

**quant**<sup>®</sup>  
**FOCUSSED**  
**FUND**

(An open ended equity scheme investing in maximum 30 large cap stocks)



multi asset, multi manager



**Invest in our philosophy**  
**active | absolute | unconstrained**

**PLANS AND OPTIONS:**

**Regular / Direct:** Growth and IDCW  
(Payout and Re-investment)

**LUMP SUM**

Rs. 5,000/-

**SUBSEQUENT INVESTMENT**

Rs. 1,000/-

**MINIMUM INVESTMENT:**

**SYSTEMATIC INVESTMENT PLAN (SIP)**

**Weekly:** Rs. 1,000/- (Wednesday)

**Fortnightly:** Rs. 1,000/- (alternate Wednesday)

**Monthly:** Rs. 1,000/-

**Quarterly:** Rs. 3,000/-

and in multiples of Re. 1/- thereafter

**LOAD STRUCTURE:**

**Entry:** Nil | **Exit:** Nil

**BENCHMARK INDEX:**

NIFTY 500 TRI

**FUND MANAGERS:**

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

**This Product is suitable for investors who are seeking\***

- To Generate capital appreciation
- To invest predominantly in maximum 30 large cap stocks.

**Scheme Riskometer**



**Benchmark Riskometer**



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\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

## Investment Approach



Portfolio construction with maximum **30 large cap stocks (blue chips)**, as defined by SEBI.



Underlying theme is to **identify cross asset and cross market inflexion points**. Macro narrative guides our micro level stock selection.



**Sector agnostic** investment approach.



The fund adopts a **risk-off approach** to stock selection.

## Reasons to Buy

- Large cap orientation allowing for **exposure to well-managed blue chip companies** exhibiting relatively stable earnings and growth.
- Blue chip stocks are perceived to be **less volatile and tend to deliver stable returns**.
- Companies in the portfolio enjoy high liquidity and driven by **strong managements**.
- Investment **track record of nearly 14 years**.

As per SEBI circular dated October 6, 2017 large cap companies means 1st - 100th company in terms of full market cap, mid cap companies means 101st - 250th company in terms of full market cap and small cap companies means 251st company onwards in terms of full market cap.

## VLRT Framework | Adaptive Money Management

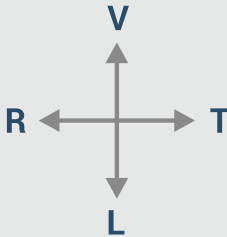
*Being Relevant with 'predictive analytics'*

### VALUATION ANALYTICS

Knowing the difference between price and value.

### RISK APPETITE ANALYTICS

Perceiving what drives market participants to certain actions and reactions.



### TIMING

Being in sync with the waves of value and behaviour

### LIQUIDITY ANALYTICS

Understanding the flow of money across asset classes.

The core engine that drives us and sets us apart is a **robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant**. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

#### Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform **A diverse set of variables and participants are continuously interacting with each other in myriad ways**.

In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]**.

## Top 10 Holdings

Stocks	% of Net Assets
Adani Ports & Special Economic Zone Ltd	8.50
Adani Enterprises Limited	8.37
NTPC Limited	8.34
Larsen & Toubro Limited	8.31
ITC Limited	7.93
State Bank of India	7.51
Ambuja Cements Ltd	6.57
ICICI Lombard General Insurance Company Ltd.	5.93
Siemens Ltd	4.43
IRB Infrastructure Developers Limited	4.17
<b>Total of Top 10 Holdings</b>	<b>70.06</b>

## Top 10 Sectors

Sectors	% Weightage
Construction	12.48
Banks	12.15
Cement & Cement Products	10.38
Transport Infrastructure	8.50
Metals & Minerals Trading	8.37
Power	8.34
Diversified FMCG	7.93
Insurance	7.07
Electrical Equipment	4.43
Finance	3.81

(Data as on August 30, 2022)

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Mutual funds are subject to market risk, please read all scheme related documents carefully.