GIL FUND

(An open ended debt scheme investing in government securities across maturity)

The serenity of trust

New Fund Offer (NFO) Period: December 14, 2022 – December 19, 2022

Allotment: December 21, 2022 | Re-opens: December 22, 2022





performance of schemes (As on November 30, 2022)



Fund	Fund Manager	6 Months		1 Year		3 Years		5 Years		Since Inception	
runu		Fund	*BM	Fund	*BM	Fund	*BM	Fund	*BM	Fund	*BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma, Chandramouli Alla	17.35%	12.11%	12.56%	4.45%	51.85%	27.21%	22.73%	7.97%	10.72%	N.A.
quant Tax Plan (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	17.45%	13.66%	17.49%	10.20%	38.19%	18.87%	22.25%	13.04%	15.38%	13.50%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	16.15%	14.62%	19.13%	8.74%	34.88%	25.30%	20.05%	12.87%	12.88%	N.A.
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani, Chandramouli Alla	13.71%	7.21%	17.08%	10.38%	29.40%	13.16%	20.48%	9.15%	10.61%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal, Chandramouli Alla	15.62%	10.55%	17.68%	8.29%	30.66%	14.91%	19.29%	11.88%	17.35%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma, Chandramouli Alla	17.73%	13.49%	14.27%	8.90%	34.48%	21.85%	21.69%	12.18%	19.45%	N.A.
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma, Chandramouli Alla	16.14%	14.13%	15.91%	9.94%	25.57%	21.28%	14.50%	13.32%	13.63%	13.03%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal, Chandramouli Alla	18.04%	12.57%	18.24%	11.50%	39.00%	19.83%	21.09%	11.05%	6.01%	2.82%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma, Chandramouli Alla	13.89%	13.66%	12.34%	10.20%	22.00%	18.87%	13.27%	13.04%	13.36%	12.80%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Chandramouli Alla	19.28%	13.66%	14.95%	10.20%	37.29%	18.87%	18.67%	13.04%	14.20%	15.72%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Chandramouli Alla	18.48%	10.54%	25.34%	4.17%	N.A.	N.A.	N.A.	N.A.	48.46%	23.05%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal, Chandramouli Alla	21.99%	13.66%	27.51%	10.20%	N.A.	N.A.	N.A.	N.A.	23.75%	18.82%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Chandramouli Alla	18.28%	13.66%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	15.75%	10.21%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	12.41%	20.49%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	2.61%	2.85%	4.57%	4.81%	4.55%	4.40%	5.58%	5.53%	7.54%	6.84%

Past performance may or may not be sustained in future. Returns less than 1 year are simple annualised and above 1 year are CAGR. *BM – Benchmark of the scheme. Please click here for complete disclosures.



Given our abilities and unique skillset, we are uniquely positioned to practice our 'Active | Absolute | Unconstrained' style of money management in the Indian debt market.



GIL FUND

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South BOLDS

> Trusted choice for every portfolio





Minimum 80% of the portfolio will consist of instruments, issued and guaranteed by Central/State Governments.

Scheme will take duration calls basis the underlying interest rate view and will actively manage interest rate risk.

Aims to play across the interest rate curve by investing in government securities across different maturities to generate capital gains.



OUTLOOK:

- 1. Our Predictive Analytics models are showcasing that the world liquidity indicators are bottoming out and quantitative tightening (QT) impact of maximum tightness phase has also globally peaked out. Hence, we conclude that rising interest rate cycle in US (10-year Treasury Bill) has already peaked out in October 2022; both from near-term and from medium-term perspective.
- 2. At qGR we believe that an economic trough has reached and economic activities will gather momentum in 2023. Next year will not be as bad as 2022 for the global asset classes, because the liquidity cycle is bottoming out.
- 3. Chinese People's Bank (PBoC) has started easing. It has injected the largest liquidity booster to their market since 2020 as domestic economy remains weak due to the Covid lockdowns and more policy initiatives are expected from PBoC in 2023 also.
- 4. In fact, the majority of global economies are now feeling the pain of extra tightening and hence US dollar liquidity will be further eased in CY 2023.
- 5. Overall, our indicators are endorsing that economic momentum will pickup in 2023 and by second half of the year, this should propel global asset markets to a higher level. Apart from global central banks, including Fed actions, which were in focus in entire 2022; other economic parameters such as Commodities (down 9-30% from its peak), DXY (down 11% from its peak), SPX / NDX (up 15% from its bottom) are clearly indicating that something has changed. While media narrative is still very pessimistic, qGR's data analytics are showing a different picture.
- 6. The yield on the India 10-year treasury note, traditionally a proxy for our borrowing costs, has also peaked out both from near-term and from medium-term perspective. The current high level of yield therefore offers an attractive entry point for investment in quant Gilt Fund.

STRATEGY:

- 1. We will apply our time tested and well demonstrated philosophy of 'Dynamic style of Money Management', aiming for better investment outcomes. The scheme will dynamically maintain portfolio duration in line with the interest rate outlook, i.e. high duration at peak interest rates and low duration when interest rates are relatively lower.
- 2. Aims to identify government securities across maturities, which offers an optimal blend of duration and reasonable yield.





Sandeep Tandon

Sandeep is the Founder & Chief Investment Officer of the quant Group and has a vast experience of over 30 years in the capital markets. His journey in the money management business started in FY 1992-93 with GIC mutual fund (a JV partner with George Soros in India) where he was a trainee. He later joined IDBI Asset Management, where he was a founding member and was part of the core team that initialized the asset management business. He played a key role in devising, conceptualizing and marketing one of India's most successful mutual fund schemes: IDBI I-NITS 95. Furthermore, Sandeep worked in pivotal positions at several reputed financial services firms including ICICI Securities (a JV partner with J P Morgan in India), Kotak Securities (a JV partner with Goldman Sachs in India) and REFCO (erstwhile global derivatives firm). He has also worked at the Economic Times Research Bureau (a research wing of Bennett, Coleman and Company Limited).

Sandeep's credentials as a global macro strategist are well established. He has channeled his vast experiences, interests and novel thinking into building the predictive analytics framework and the dynamic VLRT investment framework of the quant group. It is these frameworks coupled with his deep understanding of various asset classes at a global level, including, credit, commodities, equities and now digital currencies that enables Sandeep in definitive identification of market inflexion points and arriving at conclusive micro and macro calls.

Sandeep has a strong belief in quant Group's role as a knowledge partner in creating awareness about latest developments in investment philosophy and ideas, such as behavioral research. It is for this reason that he believes investor education is of utmost importance and the group, under his leadership, has undertaken many initiatives in this regard. Based on this belief Sandeep authored a book titled 'Being Relevant' which was published in May 2019. This book builds on research covering decades, even centuries of data points, distilled through quant's VLRT framework and predictive analytics indicators. The book further outlines the potential trajectory for the world in the coming decades that can help money managers and investors prepare for volatile times which will upend the conventional analytical methods and beliefs of the past decades.





Sanjeev Sharma | Money Manager

Sanjeev brings along a rich and diverse experience in the Capital Markets of over 18 years to his role of a Money Manager. He has obtained an M.Com, PG Diploma in Business Administration (Finance) and Certified Treasury Manager (Forex & Risk Management). He has been associated with various schemes of quant mutual fund since 2005. Sanjeev specializes in analysis of credit risk and is responsible for monitoring and assessing investment opportunities across asset classes. He has a deep understanding of macroeconomic policies and its impact on the credit markets. Over the years, Sanjeev has built formidable relationships with key treasurers in the industry. In his spare time, Sanjeev enjoys reading, listening to music and traveling.

scheme details



NFO Period	New Fund Offer Opens on: 14th December 2022 New Fund Offer Closes on: 19th December 2022	
Investment Objective	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.	
Benchmark Index	CRISIL Dynamic Gilt Index	
Investment Category	An open ended debt scheme investing in government securities across maturity	
Plans Available	quant Gilt Fund – Growth Option – Direct & Regular quant Gilt Fund – Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility)– Direct & Regular	
Entry Load	Nil	
Exit Load	Nil	
Fund Managers	Mr. Sanjeev Sharma	
Minimum Application	Purchase: Rs.5,000/- plus in multiple of Re.1 thereafter	
Amount during the NFO and onwards	Additional Purchase: Rs. 1,000/- and in multiples of Rs. 1/- thereafter Repurchase: Rs. 1,000/-	
Systematic Investment Plan (SIP)	Rs. 1000/- and multiple of Re. 1/-	
Switches	Switch-in requests from equity schemes and other schemes will be accepted up to December 19, 2022 till the cut-off time applicable for switches.	
Bank Details	Account Name: QUANT GILT FUND - COLLECTION Account Number: 57500001121642 IFSC Code: HDFC0000060, Branch: HDFC, Fort, Mumbai 400001	
RTGS and Transfer	Till the end of business hours on: 19 th December 2022	
MICR	Till the end of business hours on: 19 th December 2022 Page 10	

riskometer, links & disclaimer



This product is suitable for investors who are	Scheme	Benchmark Riskometer						
To generate income through investing in go across maturity *Investors should consult their financial advisors if i the product is suitable for them.	Investors understand that their principal will be at moderate	assigned ased on of the tics or he same then the e made. $\frac{1}{10000000000000000000000000000000000$						
LINKS								
Scheme Information Document Click here		NFO Application Form Click here	qı	quant Mutual Fund Website <u>Click here</u>				
ALSO AVAILABLE ON								
START INVESTING	NSE Mutual Fu Platform		MFU	U mf central				

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

thank you

quant money managers limited

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