

quant⁺ HEALTHCARE FUND

An open ended equity scheme investing
in Healthcare sector

quant⁺
multi asset, multi manager



The Evergreen Theme

Invest in our philosophy
active | absolute | unconstrained

MINIMUM INVESTMENT:

PLANS AND OPTIONS:

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

LUMP SUM
Rs. 5,000/-

SUBSEQUENT INVESTMENT
Rs. 1,000/-

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:** 1% for 15 days

BENCHMARK INDEX:

S&P BSE Healthcare TRI

FUND MANAGERS:

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Ayusha Kumbhat, Yug Tibrewal, Sameer Kate,
Sanjeev Sharma

This Product is suitable for investors who are seeking*

- Capital appreciation over long term
- Equity Investments in stocks of companies in the healthcare sector

Scheme Riskometer



Benchmark Riskometer



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

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

Investment Approach



Invests at least 80% in healthcare, life sciences, insurance, and wellness companies benefitting from increased investments in healthcare infrastructure



Flexibility to invest in companies, across market caps, to optimize risk-return payoffs



As inflection points strategists, we will construct a focused or diversified portfolio based on the macro environment



VLRT risk mitigating framework and Predictive Analytics to dynamically manage the known risks and opportunities across the portfolio

Reasons to Buy



Potential for strong earnings growth due to rising demand for healthcare and disease prevention



Medtech blends technology with healthcare to drive future growth through monitoring devices, AI, robotics, and 3D printing



Potential of resilience to economic downturns while displaying less volatility



Diversification opportunities through several healthcare sub-sectors and market cap agnostic to optimize the risk-return payoff

VLRT Framework| Adaptive Money Management

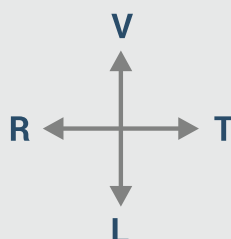
Being Relevant with 'predictive analytics'

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
Divi's Laboratories Limited	9.89
Aster DM Healthcare Limited	9.46
RPG Life Sciences Limited	7.87
Sequent Scientific Limited	6.80
Pfizer Ltd	6.49
Alivus Life Sciences	6.15
Zydus Wellness Ltd	6.00
Aurobindo Pharma Limited	5.98
HDFC Life Insurance Co Ltd	5.81
SMS Pharmaceuticals Limited	5.29
Total of Top 10 Holdings	69.73

Top 10 Sectors

Sectors	% Weightage
Pharmaceuticals & Biotechnology	54.25
Healthcare Services	12.06
Food Products	6.00
Insurance	5.81
Telecom - Services	5.02
Healthcare Equipment & Supplies	0.50

(Data as on May 30, 2025)

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