



# INFRASTRUCTURE FUND

(An open ended equity scheme investing  
in the companies of Infrastructure sector)

*Transforming Vision into Reality*



“

You and I come by road or rail,  
but economists travel on infrastructure

Margaret Thatcher, Former Prime Minister - United Kingdom

”

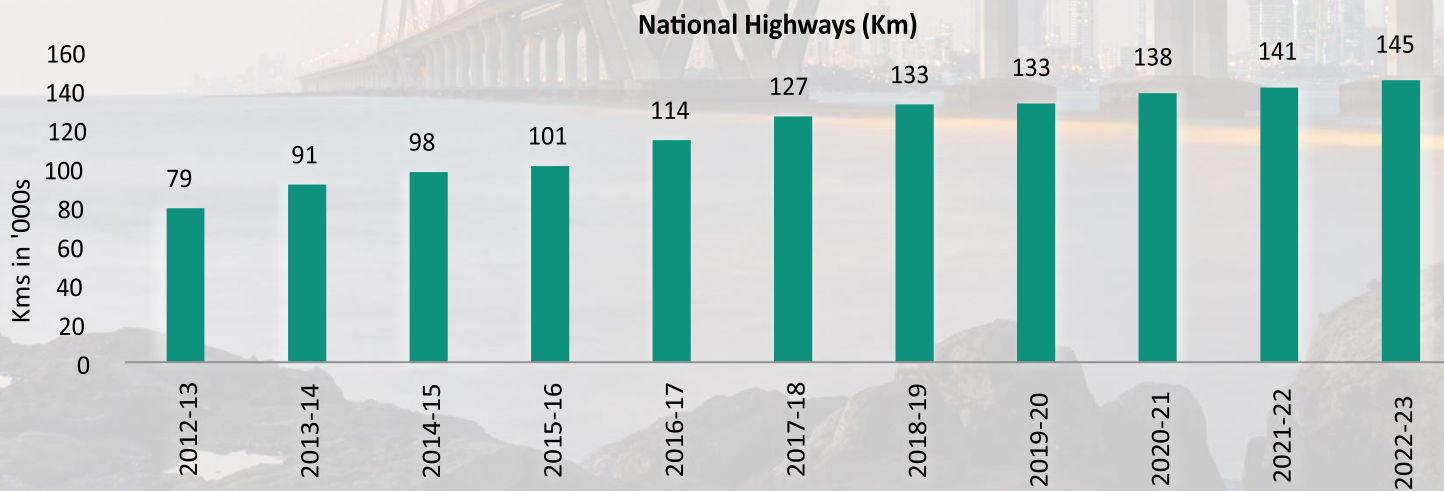
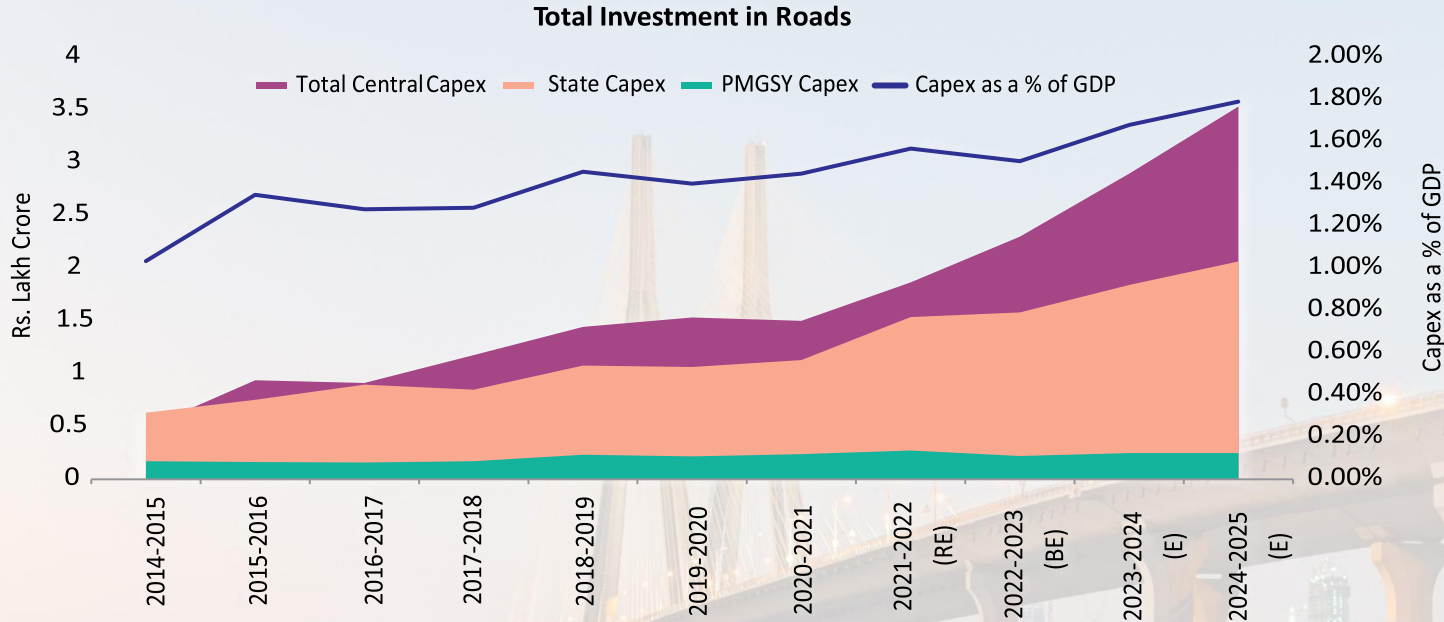


- Union Budget 2023-24 proposed a steep increase in capital investment outlay – envisioning capital investment as the driver of growth and jobs
- This substantial increase for the third year in a row, by 33% to ₹10 lakh crores, is central to the government’s efforts to enhance growth potential and job creation, crowd-in private investments, and provide a cushion against global headwinds
- Budget 2023-24 stated that the newly established Infrastructure Finance Secretariat will assist all stakeholders for more private investment in infrastructure sectors like railways, roads, urban infrastructure, and power

## Capex Growth in Key Indian Infrastructure Sectors

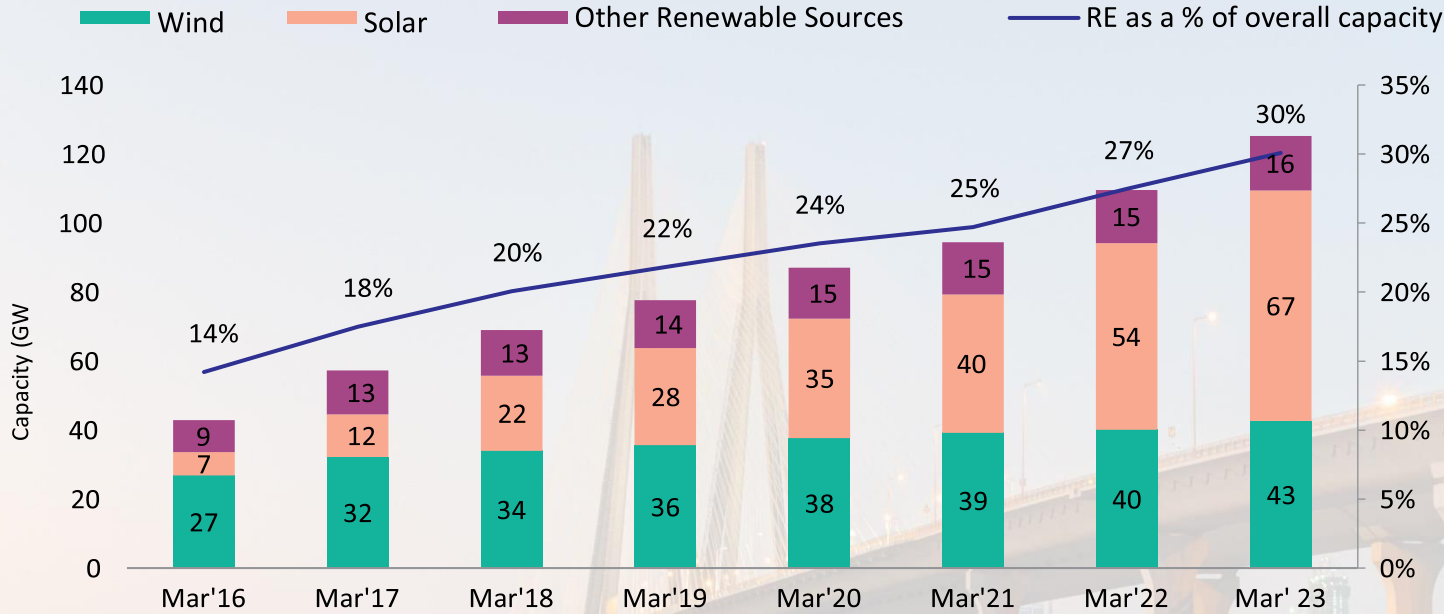
	% Share in Total Capex (Excluding Defence)	CAGR (FY15-19) %	CAGR (FY20-24) %
Road Transport & Highways	36.17	42.14	39.46
Railways	27.90	15.08	37.14
Telecommunications	6.53	22.50	88.09
Housing & Urban Affairs	4.15	20.86	7.72
Energy*	2.32	-0.32	49.43
Ports, Shipping & Waterways	0.12	-11.49	42.53
Civil Aviation	0.02	-9.07	41.92

\* Energy includes power, petroleum & natural gas, atomic energy, new & renewable energy; Source: Internal research, CMIE, Sector reports

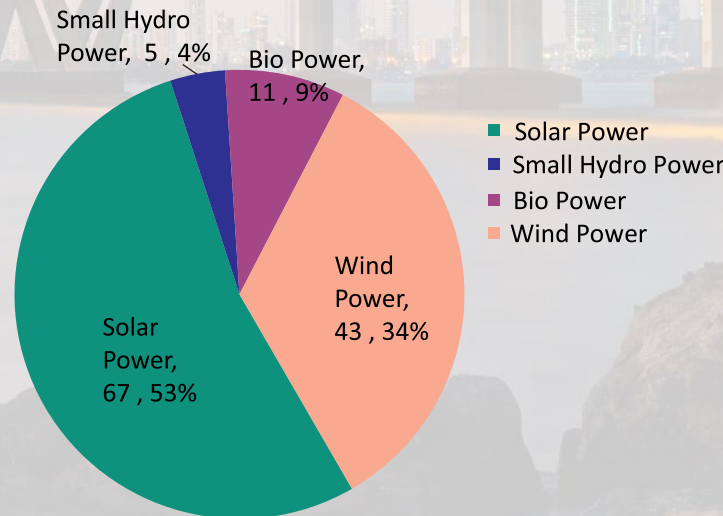
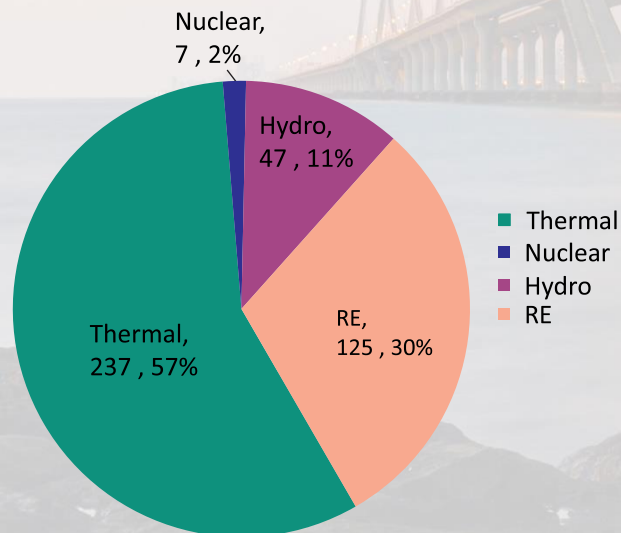


- Infrastructure investment is a crucial component of India's Amrit Kaal growth roadmap, with the roads and highways sector playing a significant role in shaping the country's growth trajectory
- Over the period of FY15-FY23, the cumulative investment in the roads sector amounted to Rs. 23.53 lakh crores
- The Government of India's commitment to implementing successive reforms, the focus on executing ambitious projects under the National Infrastructure Pipeline (NIP) and the growth in state capital expenditure have all contributed to creating a favourable investment climate

# Indian infrastructure | renewable energy (RE) – solar leads the way

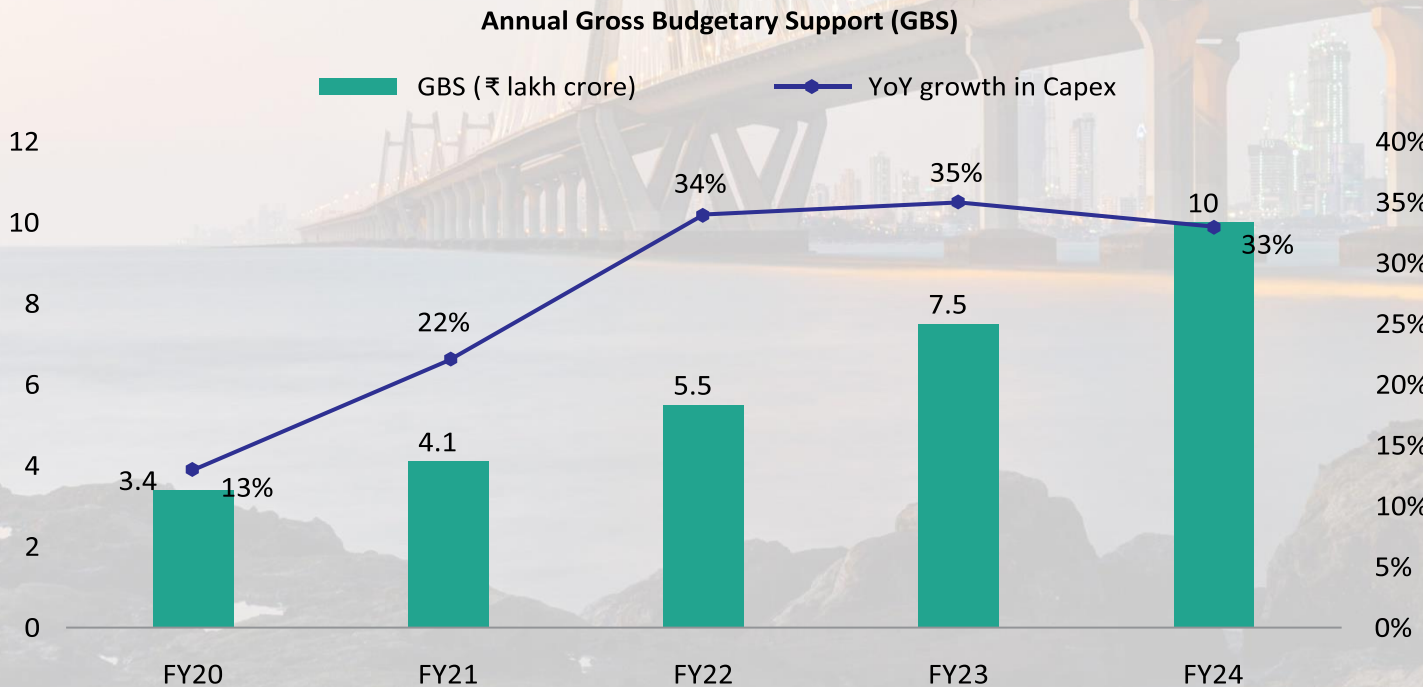


- India has achieved a significant milestone in its renewable energy (RE) sector, with an installed capacity of approximately 125 GW as of March 31, 2023
- This remarkable achievement is driven by a solar capacity of 67 GW, followed by a wind capacity of 43 GW
- The contribution of renewable energy in India's overall energy mix has shown notable improvement, rising from 15% at the end of FY16 to 30% by FY23
- The Government of India has set an ambitious bidding trajectory of 50 GW annually for the next five years, providing a significant boost towards achieving the target of 500 GW



Year	Power	Telecom	Roads	Airports	Ports	Railways	Other Infra	Total Infrastructure exposure by Banks
FY19	5.70	1.11	1.76	0.04	0.09	0.10	1.64	10.4
FY20	5.77	1.47	1.82	0.05	0.13	0.11	1.49	10.8
FY21	5.71	1.15	2.26	0.09	0.10	0.12	1.52	11.0
FY22	6.11	1.30	2.70	0.07	0.09	0.11	1.57	12.0
FY23	6.05	1.11	2.85	0.09	0.08	0.11	1.57	11.9

in Rs Lakh crore; Source: RBI



Source: Economic Survey, Union Budget, sector reports

- Until September 2023, 22 InvITs have been registered with SEBI
- With total Assets under Management of over Rs 4.20 lakh crores (March 2023), InvITs have been a major driver in India’s push for robust infrastructure
- Roads & highways and transmission assets have dominated the InvITs
- FIs and DIs have played a pivotal role in capital raising to the tune of over Rs 75,000 crore by REITs/InvITs (March 2023)

## GDP Growth

- Robust GDP growth of over 7%
- Crossed \$4 tn on 19 Nov'23 for 1st time

## Middle Class

- Will nearly double to 61% by 2047, from 31% in 2021
- Rise in demand for quality infrastructure

## Urban Growth

- Expected urbanisation of 416 mn people by 2050
- Largest projected increase world wide

## Government Focus

- Increased focus on Infrastructure capex
- Supportive reforms for Infra investments

Indian Government is aiming at achieving a \$5 trillion economy by 2025



- Infrastructure funds invest in shares of infrastructure and associated industries
- Infrastructure assets are “real assets” which contain physical assets that we see in everyday life like bridges, roads, highways, sewage systems, or energy. Such a type of asset is quite crucial in a country’s development
- The potential for steady cash flows is one of the main attractive features of infrastructure assets, as it often comes with a regulated and contracted revenue model
- Money managers can actively diversify across many core infrastructure and ancillary sectors to achieve your investment goals
- Many infrastructure companies exhibit strong corporate governance due to ESG integration push by Indian government, and on a global scale too



**A thematic equity fund that identifies opportunities across market caps, infrastructure and related sectors**

**We invest in these sectors**

- Realty
- Construction
- Finance
- Industrial products
- Energy
- IT – Software
- Minerals & Mining
- Other infrastructure sectors

**We focus on these qualities**

- Strong corporate governance
- Sound business models
- Healthy fundamentals
- Growth oriented businesses
- Robust cash flows
- Healthy order book standing
- Diversity of projects
- Sound execution capabilities

**Our unconstrained and active investment approach involves dynamic stock and sector rotation and executing smart timing strategies to deliver superior risk-adjusted alpha**



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## Fund Positioning

- For investors wishing to **supplement their portfolios with a thematic investment in promising infrastructure businesses, with sound fundamentals, exhibiting long term growth potential**
- Investors with a **long-term horizon (5 years and above) and aiming for enhancing returns from infrastructure investments**
- Investors with higher risk appetite who **wish to participate in infrastructure companies having competitive advantages and high growth prospects**

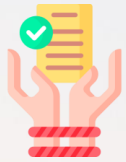
## Fund Strategy

- The scheme **invests minimum 80% in equity and related instruments of companies relating to infrastructure theme**
- The scheme has **flexibility to invest in stocks across market capitalization (large, mid, small caps)** and across all infrastructure sectors to **optimize risk-return payoffs**
- Our **money managers construct an unconstrained portfolio and deftly rebalance the portfolio to achieve an optimum investment outcome** while minimizing risk
- Our signature **VLRT Framework and Predictive Analytics tools dynamically manages** known risks and identifies opportunities



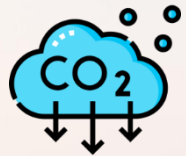
**Domestic Manufacturing Push**

Improved infrastructure will facilitate the success of the Government’s initiatives such as Make in India and the production-linked incentives (PLI) scheme, targeted at supporting the nation’s manufacturing sector and boosting our export competitiveness



**Strong Government Commitment**

The government’s recent execution-focused and long term capex plans will potentially benefit infrastructure funds from the expected upturn in the investment cycle



**Decarbonisation**

Large investment commitments have been made in fast rising and promising sectors like renewable energy, green hydrogen, solar modules, lithium batteries and e-mobility



**Inelastic Demand**

Since physical assets and services that make up infrastructure are necessities; demand does not fluctuate with price changes and makes infrastructure less sensitive to business cycles



**Access to High Quality Assets**

Access to many high-quality infrastructure assets (airports, seaports, and public transportation systems)



**Long Term Wealth Builder**

Infrastructure companies with strong fundamentals will most likely grow over the long term. Investing and holding the infra stocks for the long term, could possibly see a strong financial return



## Growth From Essential Services

Invests in promising infrastructure companies (holding “real assets”) that are often resilient to the economic cycle, possessing stable cash flows, and a diversified end-user base such as governments and local authorities



## Growth Through Nation Building

The fund focuses on onboarding promising “nation builders” with sustainable business models and visionary management and exhibiting reasonable price and earnings multiples



## Strong Risk Management Foundation

Spreading investments dynamically across various infra sub-sectors minimizes the impact of any one sector’s performance on the overall portfolio and protects against market volatility and significant losses



## Conviction Based Investing

Our focus is very clear on aiming to make above average returns (alpha), so we focus extensively on the company’s financial performance and other parameters to onboard the next big growth story



## Inflation Adjusted Cash Flows

Infrastructure is a real asset class, capable of generating cash flows indexed to inflation. The quasi-monopolistic nature of infrastructure assets as well as regulation can potentially protect from volatility, and limiting exposure to the economic cycle



## Dynamic Money Management

Provides active and strategic opportunities with the objective of increasing returns as the fund adapts to changing market conditions by actively adjusting the portfolio

## BIG OPPORTUNITY



1. It is estimated that emerging economies account for nearly two-thirds of the world's infrastructure needs by 2035
2. Global sovereign funds, pension funds, and PE funds have made long-term investments in Indian operational projects across sub-sectors viz highways, transmission assets and renewable energy
3. Increased level of capitalisation of infrastructure focused companies translating into comfortable leverage levels
4. Availability of a high number of operational projects across the spectrum for investment, enabling efficient capital recycling

## Investment Process

Global Risk Appetite Analysis and Global Liquidity Analysis to determine the flow of money across asset classes, regions and countries

Indian Risk Appetite Analysis and Domestic Liquidity Analysis to determine whether it is a "Risk On / Risk Off" Environment

Money Flow Analysis can help identify stocks at inflection points that are experiencing a shift in perception

The VLR components of our VLRT framework spring into action and help us shortlist stocks

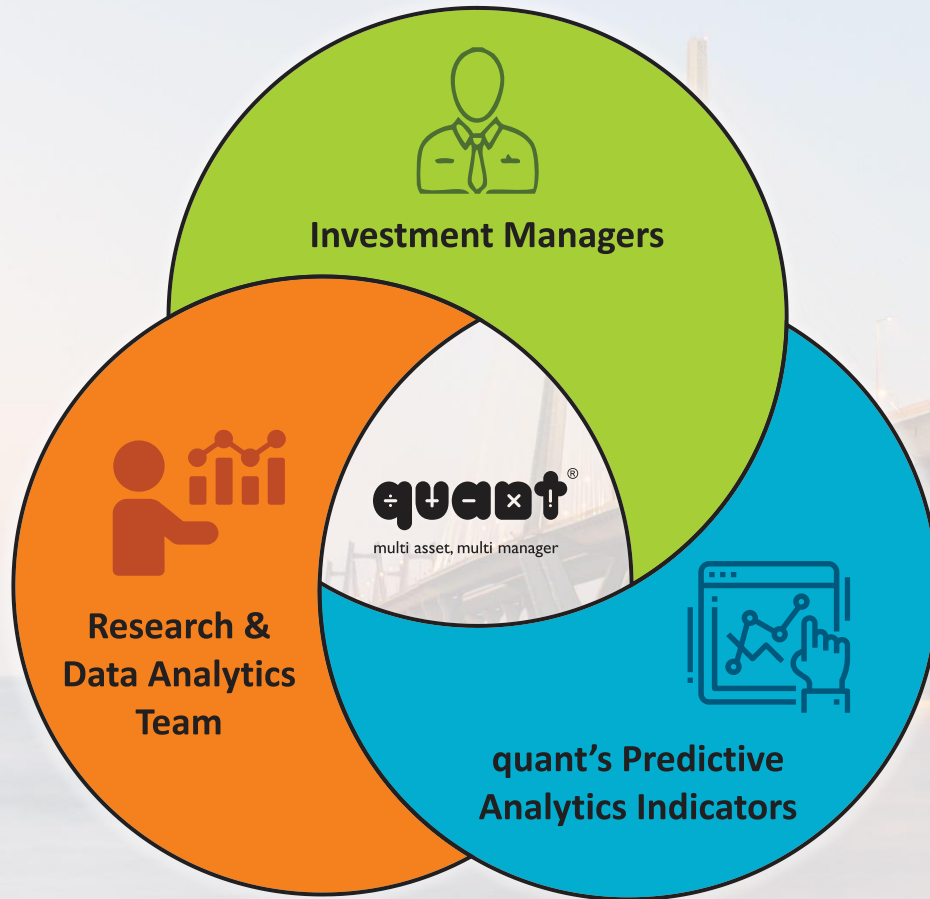
Lastly, it comes down to "Timing" – a function of all our analytical factors

quant  
Port-  
folio

quant pursues global research with a focus on financial markets and the real economy which includes the real economy and leveraged economy. We place a large emphasis on the role of participants' behavior. This idea has evolved into a multi-dimensional research perspective which is now formulated in our VLRT framework.

**In a dynamic world, it is not just a choice but a necessity to adopt a multi-dimensional approach**

The world is becoming non-linear and parabolic and to stay relevant, money managers must think with an unconstrained mind, actively update their methods and earnestly search for absolute returns, considering all markets and asset classes



## “Analysis Adds Up”

We believe safeguarding investor wealth is paramount. Apart from reducing risk by investing **across asset classes**, we take diversification to another dimension by ensuring every investment decision comes from a focused discussion between **investment managers, research analysts and analytics team – each with diverse sets of capabilities and experiences**

# VLRT



## DYNAMIC REBALANCING



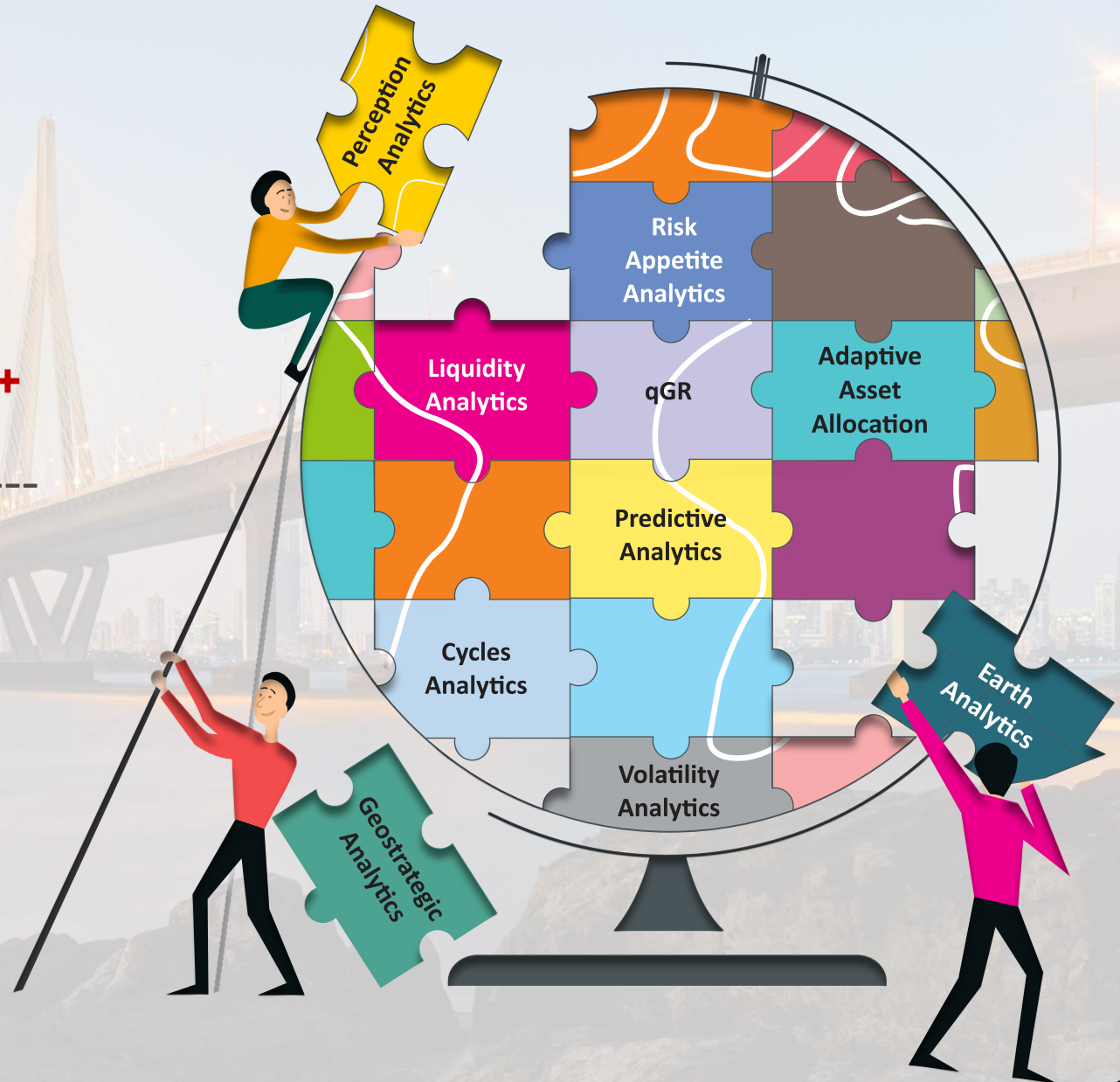
Stocks	% of Net Assets
Larsen & Toubro Limited	9.64
ITC Limited	9.60
Reliance Industries Limited	9.44
Tata Power Company Limited	7.83
Samvardhana Motherson International Ltd	7.25
Life Insurance Corporation Of India	6.56
Kalyani Steels Ltd	6.11
Afcons Infrastructure Limited	6.07
NCC Ltd	5.08
Adani Power Limited	4.72
<b>Total of Top 10 Holdings</b>	<b>72.30</b>

Sectors	% Weightage
Construction	22.26
Power	16.48
Cement & Cement Products	9.92
Diversified FMCG	9.60
Petroleum Products	9.44
Auto Components	7.25
Industrial Products	7.09
Insurance	6.56
Diversified	2.04
Minerals & Mining	1.51

(Data as on November 29, 2024)

**MuM**  
**Rs. 97,000 Crores<sup>+</sup>**

**Folios<sup>\*</sup>**  
**84 Lacs<sup>+</sup>**



\*Total folios and MuM (Money under Management) data as on 30 November '24 (approximately)

# quant MF – Equity schemes

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
<b>quant Small Cap Fund</b> (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-2.36%	-1.84%	7.71%	12.75%	40.02%	35.95%	30.52%	25.59%	47.82%	30.79%	19.79%	18.08%
<b>quant Tax Plan</b> (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	-8.44%	-3.86%	-2.71%	7.37%	27.22%	27.89%	20.86%	16.86%	32.90%	19.47%	21.84%	15.17%
<b>quant Mid Cap Fund</b> (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-8.58%	-3.73%	-3.84%	8.06%	30.15%	32.71%	26.36%	24.22%	34.04%	28.04%	19.28%	19.84%
<b>quant Multi Asset Fund</b> (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani	3.42%	-2.18%	5.82%	4.77%	38.57%	18.01%	23.93%	10.71%	29.21%	11.23%	16.25%	N.A.
<b>quant Absolute Fund</b> (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	-6.18%	-1.85%	-0.17%	6.23%	24.83%	17.23%	16.46%	11.09%	24.96%	13.44%	17.39%	N.A.
<b>quant Active Fund</b> (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-7.89%	-3.47%	-1.84%	8.46%	26.77%	30.08%	18.75%	19.68%	29.76%	23.16%	21.03%	16.76%
<b>quant Liquid Fund</b> (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.80%	1.76%	3.57%	3.55%	7.32%	7.34%	6.35%	6.37%	5.76%	5.39%	7.23%	6.76%
<b>quant Large &amp; Mid Cap Fund</b> (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-8.49%	-3.95%	-1.83%	7.29%	32.77%	29.26%	23.31%	19.30%	26.82%	22.42%	20.12%	17.16%
<b>quant Infrastructure Fund</b> (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal	-6.63%	-6.67%	-3.62%	0.75%	40.67%	34.54%	26.20%	21.82%	36.10%	22.87%	19.31%	12.23%
<b>quant Focused Fund</b> (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-6.95%	-3.86%	1.53%	7.37%	28.51%	27.89%	19.48%	16.86%	23.65%	19.47%	18.58%	15.17%
<b>quant Flexi Cap Fund</b> (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-9.47%	-3.86%	-1.67%	7.37%	33.06%	27.89%	21.41%	16.86%	32.67%	19.47%	20.41%	15.17%
<b>quant ESG Equity Fund</b> (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-7.88%	-5.22%	5.85%	7.82%	34.73%	25.00%	25.92%	12.40%	N.A.	N.A.	37.63%	19.92%
<b>quant Quantamental Fund</b> (Inception Date: May. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal	-8.65%	-4.17%	-3.23%	6.81%	32.08%	26.86%	29.65%	15.82%	N.A.	N.A.	28.09%	18.64%
<b>quant Value Fund</b> (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-6.11%	-3.86%	2.16%	7.37%	44.53%	27.89%	N.A.	N.A.	N.A.	N.A.	29.11%	16.90%
<b>quant Large Cap Fund</b> (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-4.94%	-4.19%	2.06%	6.47%	32.45%	25.74%	N.A.	N.A.	N.A.	N.A.	21.32%	16.82%
<b>quant Overnight Fund</b> (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	1.68%	1.63%	3.36%	3.29%	7.01%	6.76%	N.A.	N.A.	N.A.	N.A.	7.02%	6.73%
<b>quant Gilt Fund</b> (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	1.89%	2.08%	4.27%	5.13%	8.82%	10.72%	N.A.	N.A.	N.A.	N.A.	7.83%	8.75%
<b>quant Dynamic Asset Allocation Fund</b> (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-6.70%	-0.99%	2.20%	5.82%	35.16%	15.37%	N.A.	N.A.	N.A.	N.A.	36.66%	15.00%
<b>quant Business Cycle Fund</b> (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-7.24%	-3.86%	7.96%	7.37%	33.60%	27.89%	N.A.	N.A.	N.A.	N.A.	46.88%	28.53%
<b>quant BFSI Fund</b> (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-9.36%	1.87%	-3.76%	11.47%	26.04%	21.25%	N.A.	N.A.	N.A.	N.A.	37.96%	16.49%
<b>quant Healthcare Fund</b> (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-3.67%	-1.29%	16.63%	16.74%	42.90%	40.54%	N.A.	N.A.	N.A.	N.A.	45.03%	38.54%
<b>quant Manufacturing Fund</b> (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-8.14%	-6.63%	3.35%	1.88%	41.40%	38.73%	N.A.	N.A.	N.A.	N.A.	45.49%	35.39%
<b>quant Teck Fund</b> (Inception Date: Sep. 05, 2023)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	-3.22%	1.87%	15.04%	30.34%	37.82%	34.91%	N.A.	N.A.	N.A.	N.A.	29.81%	28.44%
<b>quant Momentum Fund</b> (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-8.87%	-3.86%	0.49%	7.37%	47.50%	27.89%	N.A.	N.A.	N.A.	N.A.	46.22%	29.41%
<b>quant Commodities Fund</b> (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-2.98%	-9.56%	13.38%	-4.40%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	45.80%	13.64%
<b>quant Consumption Fund</b> (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-6.16%	-4.83%	5.17%	8.49%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	13.34%	24.61%
<b>quant PSU Fund</b> (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-13.02%	-10.99%	-5.08%	-3.76%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	12.32%	10.74%

Note: Data as on 01 December '24. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

# quant MF – Debt schemes

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
<b>quant Liquid Fund</b> (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	6.90%	1.96%	6.78%	4.34%	7.14%	6.10%	7.19%	4.98%	7.14%	6.90%	7.32%	7.24%	6.35%	6.33%	5.76%	5.37%	7.23%	6.75%
<b>quant Overnight Fund</b> (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	6.82%	1.91%	6.67%	4.27%	6.67%	5.65%	6.70%	4.60%	6.71%	6.39%	7.01%	6.66%	N.A.	N.A.	N.A.	N.A.	7.02%	6.68%
<b>quant Gilt Fund</b> (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	14.55%	1.96%	7.70%	2.79%	6.11%	3.02%	7.55%	4.45%	8.53%	9.04%	8.82%	10.07%	N.A.	N.A.	N.A.	N.A.	7.83%	8.43%

Note :Data as on 30 November '24. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

**Sandeep Tandon | Founder & Chief Investment Officer**

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 (now Principal 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 J V 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 enable Sandeep in definitive identification of market inflexion points and arrive 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

**Ankit Pande, CFA | Money Manager**

Ankit has an experience of over 12 years in Indian equities and over 3 years in software products. He started his career in core banking software with Infosys' Finacle, nurturing the product with large banking clients in APAC and small and mid-sized banks in India. He then moved in to equity research, along the way picking up the (U.S. based) CFA charter and a masters in business administration from The Chinese University of Hong Kong in 2017, being placed on the school's Dean List. He won the Thomson Reuters StarMine Award for best stock picker in the IT sector in 2014 and is a lifetime member of the Beta Gamma Sigma academic honour society. Over 2015-2019, Ankit ventured into seed stage fund raising, equity sales & relationship management in APAC. In his spare time, Ankit likes to read books on business cycle theory, macroeconomics & geopolitics

**Vasav Sahgal, CFA | Money Manager**

Vasav is one of the youngest and most dynamic top rated Money Manager in the Mutual fund Industry. After clearing 3 levels of the CFA program, he started his journey with the quant Group as an investment analyst for equity as well as fixed income instruments. On a day to day basis, he is primarily responsible for equity asset allocation and credit research. Vasav is passionate about developing models using coding and has been deploying advanced data analytics in python for improved valuation analytics. Given his role, Vasav is the embodiment of our strategy – Adaptive Asset Allocation. In his spare time, Vasav enjoys drumming and reading financial literature extensively

<b>Investment Objective</b>	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Infrastructure focused companies. There is no assurance that the investment objective of the Scheme will be realized
<b>Benchmark Index</b>	Nifty Infrastructure TRI
<b>Investment Category</b>	An open ended equity scheme investing in the companies of Infrastructure sector
<b>Plans Available</b>	quant Infrastructure Fund – Growth Option – Direct & Regular quant Infrastructure Fund– Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility)– Direct & Regular
<b>Entry Load</b>	Nil
<b>Exit Load</b>	0.5% if exit <= 3 Months
<b>Fund Managers</b>	Mr. Ankit Pande   Mr. Vasav Sahgal
<b>Minimum Application</b>	Purchase: Rs.5,000/- plus in multiple of Re.1 thereafter
<b>Additional Investment</b>	Additional Purchase: Rs. 1,000/- and in multiples of Rs. 1/- thereafter Repurchase: Rs. 1,000/-
<b>Systematic Investment Plan (SIP)</b>	Rs. 1000/- and multiple of Re. 1/-
<b>Bank Details</b>	<b>Account Name:</b> Quant infrastructure fund <b>Account Number:</b> 00030350006751 <b>IFSC Code:</b> HDFC0000003, Branch: HDFC Bank, Surya Kiran, K.G Marg

<p><b>This product is suitable for investors who are seeking*:</b></p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<ul style="list-style-type: none"> <li>• To Generate Capital appreciation</li> <li>• To invest in a portfolio of companies operating in Infrastructure sector.</li> </ul>		
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at moderately high risk.</p>	<p>Investors understand that their principal will be at moderately high risk.</p>

LINKS		
<p>Scheme Information Document <a href="#">Click here</a></p>	<p>Scheme One Pager <a href="#">Click here</a></p>	<p>quant Mutual Fund Website <a href="#">Click here</a></p>

ALSO AVAILABLE ON			

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





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**INFRASTRUCTURE**  
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