quant®

multi asset, multi manager

quant®

LARGE CAP FUND

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

Sailing through market cycles

Invest in our philosophy

active | absolute | unconstrained

PLANS AND OPTIONS:

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

MINIMUM INVESTMENT:

LUMPSUM
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:

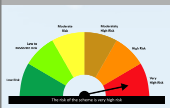
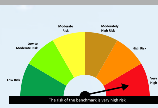
Entry: Nil **|** **Exit:** 1% for 15 days

BENCHMARK INDEX:

NIFTY 100 TRI

FUND MANAGERS:

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

This Product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation		

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

Investment Approach

Generate alpha by identifying sectors and securities at their inflection points, **early identification of potential outperformers**, and **construct a dynamic portfolio**.

Invest minimum 80% in large caps and 20% from the Nifty 500 universe in a dynamic manner to generate alpha.

Ability to generate extra alpha by writing call options (max 20% of portfolio value) and hedge portfolio on inflection points to **combat market volatility effectively**.

"Predictive Analytics" helps in **creating a balanced portfolio and achieve outperformance** even in rapidly changing macro environment.

Reasons to Buy

- **Lower volatility** and **downside protection.**
- Businesses having **superior core competencies and distinctive advantages** that keep them ahead of the curve.
- **Highly liquid securities**, thus enabling investments at **low impact costs.**
- **Proven track record** and **large contributors to India's past & future growth.**

VLRT Framework| Adaptive Money Management

Being Relevant with 'predictive analytics'

VALUATION ANALYTICS

Knowing the difference between price and value.

V

RISK APPETITE ANALYTICS

Perceiving what drives market participants to certain actions and reactions.

R

T

TIMING

Being in sync with the waves of value and behaviour

L

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
Larsen & Toubro Limited	8.05
Jio Financial Services Limited	7.45
Reliance Industries Limited	6.74
Adani Enterprises Limited	6.09
Life Insurance Corporation Of India	5.94
Grasim Industries Ltd	5.68
Avenue Supermarts Limited	5.68
DLF Limited	5.23
HDFC Life Insurance Co Ltd	4.73
Sun Pharmaceutical Industries Limited	3.77
Total of Top 10 Holdings	**59.36**

Top 10 Sectors

Sectors	% Weightage
Insurance	10.68
Pharmaceuticals & Biotechnology	9.64
Construction	8.05
Finance	7.45
Petroleum Products	6.74
Metals & Minerals Trading	6.09
Cement & Cement Products	5.68
Retailing	5.68
Realty	5.23
Automobiles	3.73

(Data as on May 30, 2025)

quant Mutual Fund | 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.
tel: +91 22 6295 5000 | whatsapp message: +91 99 20 21 22 23 | help.investor@quant.in | help.distributor@quant.in