



quant
LARGE CAP
FUND

Sailing through market cycles

**An open ended equity
scheme predominantly investing
in large cap stocks**

NFO Period: July 20, 2022 – August 03, 2022

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 100 TRI

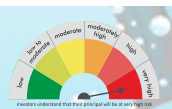
FUND MANAGERS:

Sandeep Tandon | Ankit Pande
Vasav Sahgal | Sanjeev Sharma

This Product is suitable for investors who are seeking*

- 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

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

Invest in India's largest companies – Sail through market cycles

quant Large Cap Fund is a scheme that invests in growth opportunities presented by India's largest companies. These companies are usually understood to be key market influencers of the industries they belong to, and account for the top 100 companies in India by market capitalization.

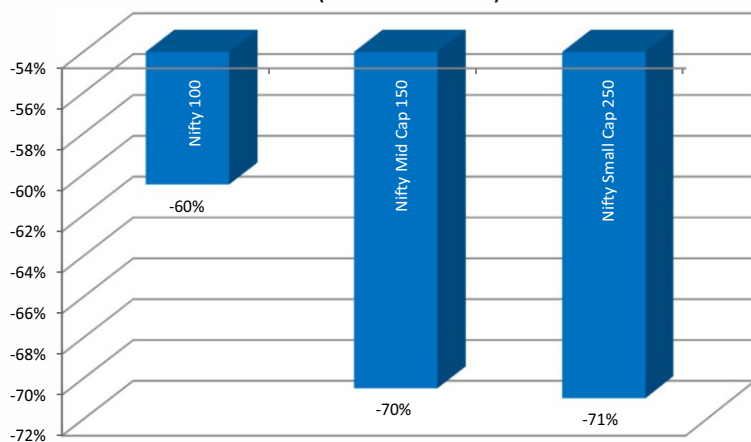
Large cap businesses typically provide a combination of growth and stability, adopt good governance practices, deliver long-term consistent results, and enjoy significant market share. These factors combine to offer an attractive investment proposition of owning a dynamically managed portfolio of top rung companies with strong fundamentals, and an inherent ability to potentially withstand volatile market phases.

Why Large Caps – Superior Downside Protection I GFC (2008-09) & COVID-19

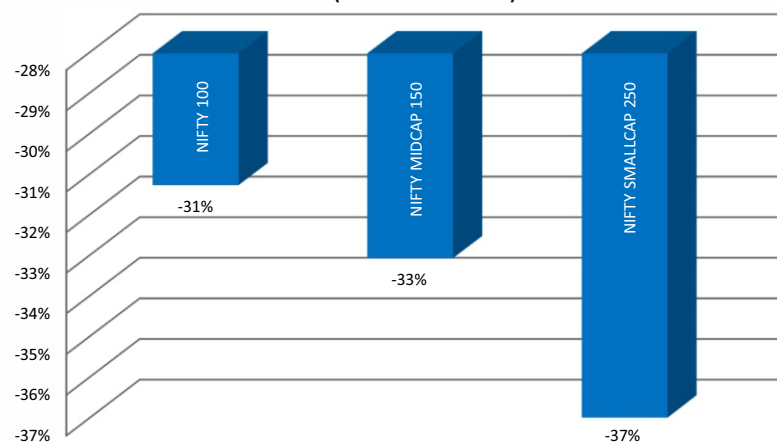
During extreme market conditions, large caps are usually less volatile and more stable. Large caps not only perform better than others during volatile phases but also offer superior downside protection

Year	Nifty 100 TRI	Nifty Mid 150 TRI	Nifty Small 250 TRI
CY2011	-25.20%	-31.62%	-35.78%
CY2012	32.25%	47.18%	40.09%
CY2013	6.98%	-2.44%	-7.64%
CY2014	34.83%	61.78%	69.39%
CY2015	-1.32%	9.28%	9.96%
CY2016	4.66%	5.47%	0.52%
CY2017	32.77%	54.36%	56.09%
CY2018	3.39%	-12.49%	-26.54%
CY2019	11.44%	0.58%	-7.59%
CY2020	15.97%	25.12%	25.55%
CY2021	26.03%	48.48%	61.48%
YTD2022*	-7.94%	-9.19%	-22.75%

NIFTY INDICES PERFORMANCE DURING 2008-09 GFC
(02-01-08 to 27-10-08)



NIFTY INDICES PERFORMANCE DURING COVID-19
(02-03-20 to 30-04-20)



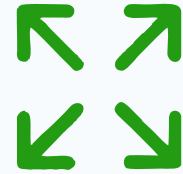
Large Cap Fund – Give your portfolio the Blue Chip Advantage



Lower volatility & downside protection



Businesses having **superior core competencies and distinctive advantages** that keep them ahead of the curve



Rapidly scalable business models enabling **constant growth**



Highly liquid securities, thus enabling investments **at low impact costs**



High capital efficiency and economies of scale



Proven track record and large contributors in India's past & future growth

Why invest in quant Large Cap Fund

VLRT Investment Framework

Our VLRT Investment Framework helps in generating alpha by identifying sectors and securities at their inflection points, thus, execute sector rotations, early identification of potential outperformers and construct a dynamic portfolio

Generating Alpha & Managing Volatility

Scheme will invest minimum 80% of the portfolio in large cap stocks and 20% stocks from the Nifty 500 universe in a dynamic manner to generate alpha Ability to generate extra alpha by writing call options (max 20% of the portfolio value) and hedge portfolio on inflection points to ensure portfolio can combat market volatility effectively

Macro-Centric Approach

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

Scheme Details

NFO Period	New Fund Offer Opens on: 20th July 2022 New Fund Offer Closes on: 03rd August 2022
Investment Objective	The primary investment objective of the scheme is to seek to generate consistent by investing in equity and equity related instruments falling under the category of large cap companies. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above with a view to maximize the returns or on defensive considerations. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.
Benchmark Index	NIFTY 100 TRI
Investment Category	An open ended equity scheme predominantly investing in large cap stocks
Plans Available	quant Large Cap Fund – Growth Option – Direct & Regular quant Large Cap Fund – Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility)– Direct & Regular
Entry Load	Nil
Exit Load	Nil
Fund Managers	Mr. Sandeep Tandon Mr. Ankit Pande Mr. Sanjeev Sharma Mr. Vasav Sahgal
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 August 03, 2022 till the cut-off time applicable for switches.
Bank Details	Account Name: QUANT LARGE CAP FUND COLLECTION A/C Account Number: 57500000987671 IFSC Code: HDFC0000060, Branch: HDFC, Fort, Mumbai 400001
RTGS and Transfer	Till the end of business hours on: 03rd August 2022
MICR	Till the end of business hours on: 03rd August 2022