# • J # E \* \* • ARGE CAP FUND

### Sailing through market cycles

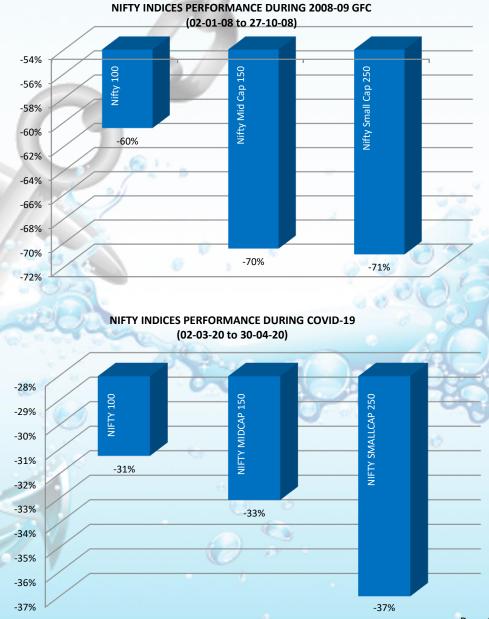
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### Why Large Caps? | Superior downside protection | GFC (2008-09) & COVID-19

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%	-25.20% -31.62%						
CY2012	32.25%	47.18%	40.09%					
CY2013	6.98%	-2.44%	-7.64%					
CY2014	34.83%	61.78%	69.39%					
CY2015	-1.32%	-1.32% 9.28%						
CY2016	4.66%	5.47%	0.52%					
CY2017	32.77%	54.36%	56.09%					
CY2018	3.39%	3.39% -12.49%						
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. <mark>1</mark> 9%	-22.75%					



Data as on July 12, 2022; Source: Bloomberg, quant Global Research (qGR)

Why invest in Large Cap Portfolio?



Give your portfolio the Blue Chip



### **Large Caps** | 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 アンビ

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 <u>extra</u> 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

### quant Global Research (qGR) | The building blocks



### Leveraged Economy & Real Economy – What's the Link?

In contrast to the conventional beliefs, it's the leveraged economy that drives the real economy. Thus, studying this relationship helps us look beyond the obvious

### **The Physics of Time**

quant's core Investment Principle is - Timing is Everything. In this digitized age, with an explosion of data & information, multivariate models designed by humans but run by machines is the only way to gain Predictive Analytics power, thus, to stay relevant

### On the look out for the next new thing!

The paradigms mentioned here form a non-exhaustive list. In order to remain Relevant, quant Global Research is always working to incorporate new ideas and paradigms into its investment philosophy

#### **Earth Analytics**

A relatively new area of research for us, zooming out to study the climate cycle reveals several socio-economic trends of great significance especially during transition phases between cycles

### Volatility, Credit & Leverage

qGR believes that 2018 – 2023 will be remembered as the Volatility Expansion Phase (VEP). During this phase, traditional investment strategies will underperform; the dynamic way of money management will enable us to sail through the tides of volatility to deliver superior risk-adjusted-returns

#### **Liquidity Analytics**

Liquidity in the 21st century seems to be part of a never-ending cycle. Studying this pattern is essential to understand the flow of money Look beyond the obvious | the mother of all predictions | Published in August 2012

*"The fellow that can only see a week ahead is always the popular fellow, for he is looking with the crowd. But the one that can see years ahead, he has a telescope but he can't make anybody believe he has it."* — Will Rogers

#### End of an era **Preparation of end times** Year 2030 Peak of this crisis Year 2025 **BIGGEST EVER** (Deteriorating Weather Highest ever Inflation • Condition) New world order DESTRUCTIO Highest ever Interest Rates • Year 2023 (Economical War) **Highest ever Crude Prices** • Big bang 2.0 Highest ever Wheat Prices • Year 2022 (Biological War) **New sunrise** 0 To sunset Year 2021 (Cyber War) Rise of the phoenix From flames... **To ashes** Year 2020 (Bubble will Burst) Doomsday Year 2019 (India Peaks) **To dusk** Year 2018 (EM Peaks) Year 2008-2009 RISING Year 2017 (DM Peaks) DECLINING **Geopolitical Volatility Geopolitical Volatility** Year 2016 (Disbelief Rally) **From dawn** Year 2015 (Beginning of Currency War) Year 2014 Year 2013

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### **Global Outlook** | Markets through **qGR's** lens



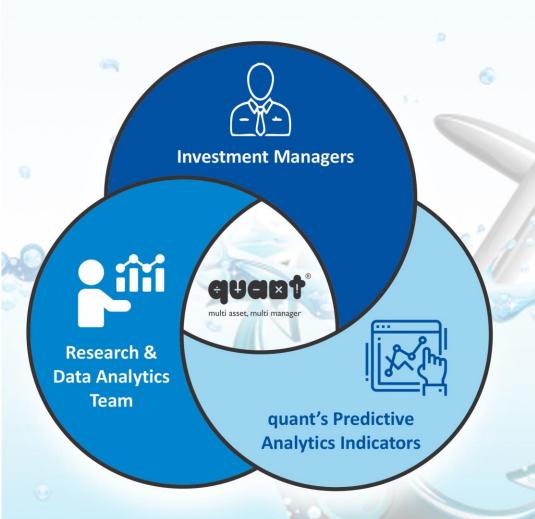
2017-47 Global Reset period and between 2020-2030 Agri Commodities will give highest returns; Interest rate & Inflation (DM centric) will remain elevated till 2027-28 - Big picture (multi decades) identified via Earth Analytics (<u>Natural crisis will be high as compared to man-made crisis</u>)

Relevance of US & FED will decline & USD(\$) will loose its reserve currency status; DLT (Block chain) framework or gold backed Crypto Currency will shine - Very long-term (few decades) trends are identified via Macro Analytics and Cycle Analytics

2021-2030 Asia Centric EMs (India in particular) will outperform DMs and Value theme will outperform Growth - Long-term trends (one decade) are identified via Liquidity & Risk Appetite Analytics and Perception Analytics

2018-23 Volatility Expansion Phase (VEP) - Medium-term (three to five years) trends are identified via Volatility Analytics and Cycle Analytics

Easy phase of bull run peaked out in Q4 of 2021 and currently, we are in difficult phase of bull run in India. H2 2022 will deliver superior returns and reflex rally is on cards as Risk Appetite Analytics are showing signs of exhaustion - Short-term trends (few quarters) are identified via Money-Flow Analytics and other Behaviour Analytics



### "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

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### 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.

Being in sync with the waves of value and behaviour

### LIQUIDITY ANALYTICS

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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?

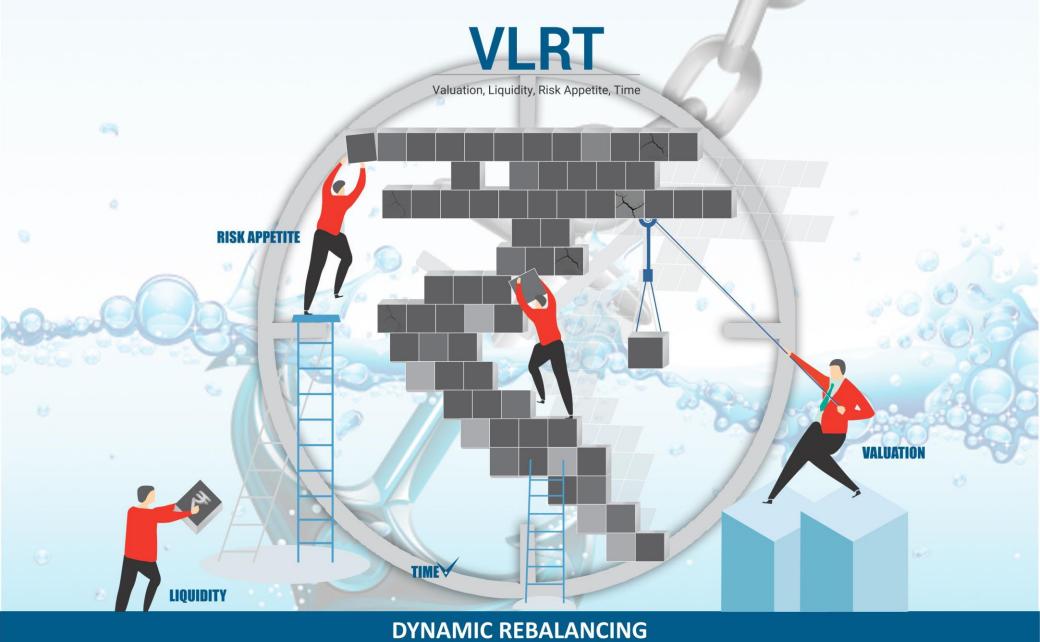
The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform

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]

### **qGR's VLRT** investment framework | the 4 elements in motion







- Our VLRT investment framework is a combination of four elements, namely: Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics and Timing, we give 1/3rd weightage to the first three components of the framework
- When all the three components are skewed on one side, it helps with better timing of investments, thus, enabling superior risk management of the scheme
- A multi-level approach to investing each fund manager looks after only one of the components of the VLRT investment framework
- We believe that safeguarding investor wealth is paramount endeavor to reduce risk by studying and investing across several asset classes
- We take diversification to another dimension by ensuring every investment decision comes from a focused discussion between investment managers - each with diverse sets of capabilities and experiences
- Since September 2019, through our novel VLRT Investment Framework, we have been practicing a Dynamic Style of Money Management, wherein, we change our style of investing based on the prevalent macro environment
- We believe that "Timing is Everything" as for risk mitigation strategies, we use market timing indicators. Timing Indicators are function of multiple analytics and when most of the date points are skewed in one direction, it helps in taking better active decisions



	Traditional Active Investing	Adaptive Asset Allocation
Methodology	Identify securities that will outperform the market due to standalone economic attributes	Identify securities with sound economic attributes and adjust systematic risk exposures to benefit from periods of market under or over valuation due to liquidity and behavioral changes
Source of alpha	Company-specific unsystematic risk	Unsystematic risk + anomalous systematic risk situations
Logical basis	Less diversification, resulting in company-specific risk exposures that can generate alpha	Managed diversification to systematic risk to benefit and protect against periods of volatility while simultaneously harnessing company-specific risk exposures based on valuations
Tools	Detailed knowledge and modeling of individual companies and industries to find intrinsic value	Detailed knowledge and modeling of individual companies and industries to find intrinsic value along with sentiment indicators, liquidity data and game theory analysis that track macroeconomic and geopolitical developments
Horizon	Daily to 5 years	Daily to perpetuity
Nature of Allocation	Tactical	Dynamic



### Measurable is Reliable

Valuation Analytics	a	5/	33.33%
Liquidity Analytics	· · · · · · · · · · · · · · · · · · ·	CC -	33.33%
Risk Appetite (Sentiments) Analytics	E C		33.33%

Valuation Analytics is best captured by cash-flows based indicators or financial ratios of both stocks in absolute basis and sector on relative basis

Liquidity Analytics is best captured by quant Money-Flow Analysis, Holding Patterns, Indices weightages and indices rebalancing exercise

**Risk Appetite Analytics** is best captured by quant Capitulation Indicator, quant Fear or Greed Indicators, quant Euphoria Indicator, Bearish Bets Indicators etc.

Valuation Analytics (score 1-10)	 8 0
Liquidity Analytics (score 1-10)	5
Risk Appetite Analytics (score 1-10)	8
Total Score	21/30



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

### **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

> Risk On Environment – focus on Leveraged Economy (High Operational and/or Financial Leverage)

Risk Off Environment – focus on the Defensive sectors/stocks (usually Low Beta)

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 Portfolio

### top 10 stocks and sectors classification

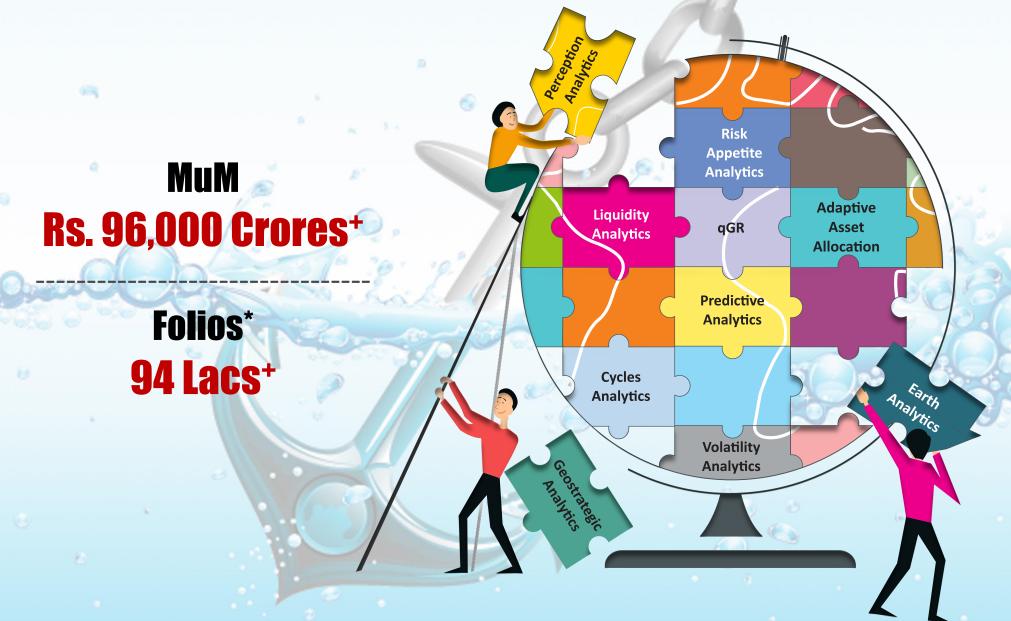


Stocks	% of Net Assets
Larsen & Toubro Limited	8.05
Jio Financial Services Limited	7.45
Reliance Industries Limited	6.74
Adani Enterprises Limited	6.09
Life Insurance Corporation Of India	5.94
Grasim Industries Ltd	5.68
Avenue Supermarts Limited	5.68
DLF Limited	5.23
HDFC Life Insurance Co Ltd	4.73
Sun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

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 | money under management (MuM)



\*Total folios and MuM (Money under Management) data as on 30th May 2025 (approximately)

### quant MF – Equity schemes

Fund	Money Managers	-	onths		onths		ear	3 Years		5 Years		Since Inception	
	, ,	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	17.12%	21.64%	-6.64%	-4.85%	2.25%	8.89%	28.97%	26.07%	50.27%	37.65%	18.26%	16.82%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.99%	14.89%	-3.06%	0.87%	-5.17%	9.43%	19.47%	18.38%	35.76%	25.12%	20.57%	14.60%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.89%	19.12%	-2.35%	1.24%	-5.93%	10.68%	23.77%	26.63%	35.52%	34.12%	18.21%	19.09%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	13.19%	9.26%	1.94%	3.18%	8.20%	7.95%	23.22%	10.72%	34.42%	13.33%	15.73%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.61%	9.35%	1.81%	4.07%	2.08%	11.23%	16.42%	13.19%	28.67%	16.88%	17.09%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.74%	16.60%	-5.15%	0.05%	-5.48%	9.76%	17.71%	21.21%	32.17%	29.18%	19.60%	16.04%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.76%	1.74%	3.61%	3.48%	7.29%	7.15%	6.89%	6.93%	5.90%	5.56%	7.24%	6.77%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.64%	16.03%	-2.34%	1.55%	-3.44%	10.10%	22.29%	21.29%	27.77%	28.25%	19.01%	16.56%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	16.15%	17.05%	-5.41%	2.94%	-7.62%	4.88%	23.91%	23.68%	43.00%	27.26%	17.94%	11.97%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	12.48%	14.89%	-2.47%	0.87%	-0.33%	9.43%	19.19%	18.38%	26.52%	25.12%	17.53%	14.609
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.06%	14.89%	-1.61%	0.87%	-2.63%	9.43%	22.44%	18.38%	34.87%	25.12%	19.36%	14.60%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	17.12%	12.75%	-3.17%	1.80%	3.66%	11.02%	22.01%	15.23%	N.A.	N.A.	31.98%	18.039
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.88%	14.10%	-1.38%	1.66%	-3.71%	9.68%	27.12%	17.46%	N.A.	N.A.	23.85%	16.65%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.78%	14.89%	-5.34%	0.87%	-2.19%	9.43%	27.24%	18.38%	N.A.	N.A.	22.56%	14.619
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	12.99%	12.98%	-2.56%	1.60%	0.28%	9.20%	N.A.	N.A.	N.A.	N.A.	16.14%	14.289
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.46%	1.49%	3.11%	3.12%	6.55%	6.52%	N.A.	N.A.	N.A.	N.A.	6.88%	6.66%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	3.95%	5.05%	5.52%	6.57%	10.01%	12.01%	N.A.	N.A.	N.A.	N.A.	8.55%	9.74%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.59%	8.17%	2.49%	4.50%	4.97%	11.10%	N.A.	N.A.	N.A.	N.A.	28.52%	13.639
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	16.45%	14.89%	-7.05%	0.87%	1.25%	9.43%	N.A.	N.A.	N.A.	N.A.	28.69%	21.279
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	18.92%	15.30%	6.57%	10.64%	3.29%	23.45%	N.A.	N.A.	N.A.	N.A.	31.26%	18.009
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	17.30%	9.50%	-4.55%	-1.48%	13.06%	17.18%	N.A.	N.A.	N.A.	N.A.	28.12%	26.00
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.31%	16.85%	-6.84%	0.62%	-2.87%	3.99%	N.A.	N.A.	N.A.	N.A.	26.02%	24.89
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.97%	0.58%	-6.56%	-12.51%	8.54%	16.60%	N.A.	N.A.	N.A.	N.A.	15.68%	10.50
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.33%	14.89%	-0.74%	0.87%	0.38%	9.43%	N.A.	N.A.	N.A.	N.A.	28.53%	19.64
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.47%	13.01%	-6.19%	0.97%	7.70%	-1.84%	N.A.	N.A.	N.A.	N.A.	22.16%	9.40%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	12.84%	12.30%	-5.41%	-0.15%	0.78%	9.62%	N.A.	N.A.	N.A.	N.A.	3.83%	14.74
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	17.74%	22.55%	-3.28%	-1.52%	-6.94%	-3.58%	N.A.	N.A.	N.A.	N.A.	4.55%	5.13%

Note: Data as on 30 May 2025.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 Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

### quant MF – Debt schemes

Fund Fund	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inceptior		
runu	Manager	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	ВМ	Fund	ВМ
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma & Harshvardha n Bharatia	6.36%	6.15%	6.63%	6.59%	6.47%	6.34%	7.03%	5.22%	7.22%	6.96%	7.29%	7.15%	6.89%	6.93%	5.90%	5.56%	7.24%	6.77%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma & Harshvardha n Bharatia	5.60%	5.74%	5.50%	5.65%	5.53%	5.68%	5.83%	4.48%	6.21%	6.24%	6.55%	6.52%	N.A.	N.A.	N.A.	N.A.	6.88%	6.66%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma & Harshvardha n Bharatia	-4.17%	-3.80%	8.36%	6.11%	8.19%	9.55%	15.79%	15.16%	11.04%	13.15%	10.01%	12.01%	N.A.	N.A.	N.A.	N.A.	8.55%	9.74%

Note: Data as on 30 May 2025. 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.

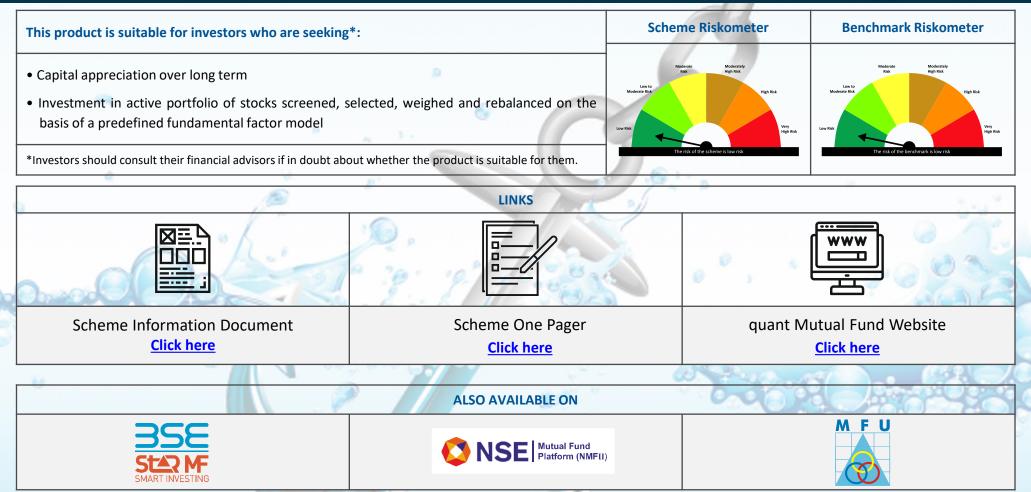
### Scheme Details



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	NI
Exit Load	1% for 15 days
Fund Managers	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma
Minimum Application	Purchase: Rs.5,000/- plus in multiple of Re.1 thereafter
Additional Investment	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/-
Bank Details	Account Name: QUANT LARGE CAP FUND COLLECTION A/C Account Number: 57500000987671 IFSC Code: HDFC0000060, Branch: HDFC, Fort, Mumbai 400001 Page 21

### **Riskometer, Links & Disclaimer**





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## ARGE CAP FUND

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