

quant! LIQUID FUND

(An open ended Liquid Scheme)



multi asset, multi manager



Bringing the
LUCRATIVE
in
FLUIDITY

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: (w.e.f. October 20, 2019)

BENCHMARK INDEX:

CRISIL LIQUID FUND INDEX

FUND MANAGERS:

Sanjeev Sharma

Investor exit upon subscription / switch-in	Exit Load as a % of redemption Proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

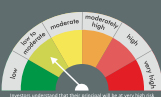
This Product is suitable for investors who are seeking*

- To generate income through a portfolio comprising money market and debt instruments

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

Investment Approach



Majority of assets are invested in **highest rated papers (A1+/AAA or equivalent)** to maintain superior credit profile.



High emphasis on liquidity of assets by employing a **healthy mix of bank and NBFC papers in the portfolio**.



The fund assumes a **low interest rate risk**.



Finger on the pulse of liquidity situation in the economy and monitoring the RBI Monetary Policy affecting the **dynamics of credit flow**.

Reasons to Buy



A short term investment for surplus funds with an **emphasis on capital protection and delivering optimum yields**.



Aims to provide **high liquidity and is an ideal interim investment avenue** pending longer term deployment/investment.



No compromise on portfolio quality as only assets with the **highest credit ratings** are taken into the portfolio.



Maintains **appropriate duration** to cash in on opportunities.

VLRT Framework | Adaptive Money Management

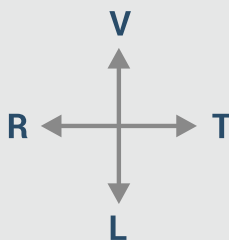
Being Relevant with 'predictive analytics'

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.

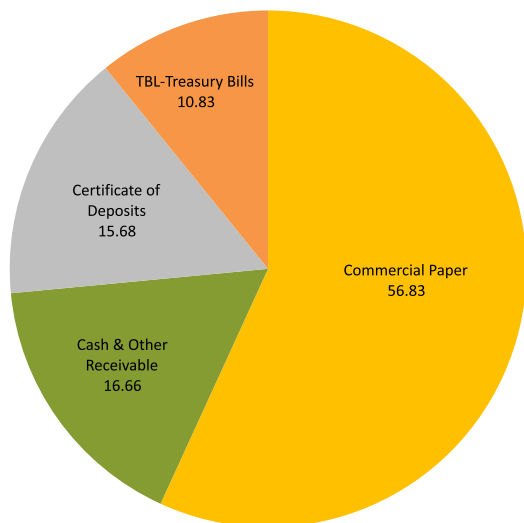
The core engine that drives us and sets us apart is a **robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant**. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

Why multi-dimensional?

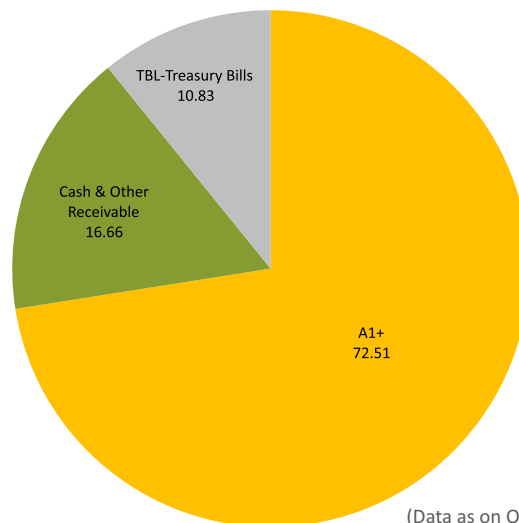
The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform. **A diverse set of variables and participants are continuously interacting with each other in myriad ways.**

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].**

Asset Allocation (%)



Rating Profile



(Data as on October 31, 2022)