

quant[®]
MANUFACTURING
FUND (An open ended equity scheme following manufacturing theme)

NFO Period:

July 26, 2023 – August 08, 2023

The Assembly Line of Opportunities

Invest in our philosophy
active | absolute | unconstrained

MINIMUM INVESTMENT:

PLANS AND OPTIONS:

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

LUMP SUM
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 India Manufacturing Index

FUND MANAGERS:

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

This Product is suitable for investors who are seeking*

- Capital appreciation over long term
- To generate consistent returns by investing in equity and equity related instruments of manufacturing-centric companies

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

Mutual funds are subject to market risk, please read all scheme related documents carefully.

Investment Approach



Invests at least 80% in manufacturing industries with strong profit potential from production & exports using technology & benefitting from 'Make in India' initiative



Flexibility to invest in companies across market caps and several manufacturing industries to optimize risk-return payoffs



As inflection points strategists, we will construct a focused or diversified portfolio based on the macro environment



VLRT risk mitigating framework and Predictive Analytics to dynamically manage the known risks and opportunities across the portfolio

Reasons to Buy



Indian manufacturing sector has matured, paving the way for a cost-competitive advantage on the global stage



Indian manufacturing is diversifying across industries with vast potential for import substitution as well as export-oriented growth potential



Capitalizing on various sub-sectors' cyclicity with promising growth prospects over the long term



Manufacturing companies set up after October 1, 2019 can pay reduced corporate tax, while GST has improved competitiveness for the sector

VLRT Framework| Adaptive Money Management

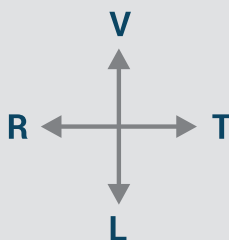
Being Relevant with 'predictive analytics'

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].**

Top 10 Holdings

Stocks	% of Net Assets
ITC Limited	9.89
Reliance Industries Limited	9.57
Aurobindo Pharma Limited	7.84
Grasim Industries Ltd	7.30
Samvardhana Motherson International Ltd	7.22
Himadri Speciality Chemical Limited	4.57
Ador Welding Limited	4.23
Laxmi Organic Industries Limited	4.13
Zydus Wellness Ltd	4.11
Britannia Industries Limited	4.03
Total of Top 10 Holdings	62.89

Top 10 Sectors

Sectors	% Weightage
Chemicals & Petrochemicals	14.88
Diversified FMCG	9.89
Pharmaceuticals & Biotechnology	9.85
Petroleum Products	9.57
Food Products	8.14
Cement & Cement Products	7.30
Auto Components	7.22
Industrial Products	6.21
Commercial Services & Supplies	3.50
Healthcare	3.30

(Data as on January 31, 2025)

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