

## Decoding the DNA of market randomness

**NFO Period:**

**October 30, 2023 – November 13, 2023**

## 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:** 1% for 15 days

### BENCHMARK INDEX:

NIFTY 500 TRI

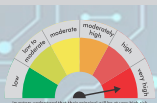
### FUND MANAGERS:

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

This Product is suitable for investors who are seeking\*

- To generate Capital appreciation
- To invest predominantly in stocks exhibiting momentum characteristics.

Scheme Riskmeter



Benchmark Riskmeter



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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.

quant Momentum Fund – Strategy

- The scheme will **invest at least 80% in equity/equity related instruments** of companies with strong profit potential based on our momentum thesis. Driven by a thematic quantitative momentum strategy, our investment thesis aims to forecast the expected return of stocks **using momentum attributes and auto-correlations to optimize the risk-return trade-off. A combination of rigorous quantitative methodologies, risk-based analysis, and systematic portfolio construction will be used to achieve optimal investment returns**
- We will **employ our ‘propriety model’, which combines investor views and market equilibrium, to improve asset allocation decisions by optimizing the expected risk-return tradeoff of our portfolio** while ensuring skewness to our momentum strategy
- **Flexibility to invest** across market caps and sectors displaying strong price momentum potentially outperforming the benchmark
- **Risk Mitigating VLRT Framework and Predictive Analytics tools will dynamically manage known risks and identify opportunities**

quant Momentum Fund – Positioning

- Investors with a long-term horizon and high risk appetite who are willing to **participate in our ‘momentum’ thesis which is mathematically built to identify winners on continuous basis**



\*Total folios and MuM (Money under Management) data as on October 18, 2023 (approximately)

Why quant Mutual Fund:

- India's first Dynamic Style of Money Managers and specialise in **“Behavioural Analytics”**
- We are the only fund house in India that adopted an **‘Adaptive Asset Allocation (AAA)’** thesis
- Our investment strategy is entirely data-driven, using Predictive Analytics Models
- At quant, we believe in quantifying everything, including human emotions & **‘Earth Analytics’**
- We follow a Multi Asset, Multi Manager approach, where all our schemes are managed by specialists and not by generalist
- We practice the **VLRT** (Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics & Time) framework, which is a risk mitigating tool and strongly believe in timing the market based on Risk-On and Risk-Off environments.
- quant MF is in the **“Business of Risk Management & Returns are By-product”**
- We are an **‘Unconstrained’** money managers and our approach to investing, being style agnostic, sector agnostic, market agnostic..etc.
- At quant **“Timing is Everything”** as we are evolving ourselves as “Inflection-points Strategist”
- We are the fastest-growing AMC, with assets over **Rs. 37,000 crores<sup>+</sup> and 38 lakh<sup>+</sup> folios**
- We were awarded the **Best Equity Fund House by Lipper in 2022**

RTGS/NEFT DETAILS OF OUR COLLECTION BANK ACCOUNTS

Bank Name	Bank Account No.	Bank Account Title	Bank Branch	IFSC Code
HDFC Bank Ltd.	57500001356491	QUANT MOMENTUM FUND	Fort, Mumbai - 400001	HDFC0000060
ICICI Bank Ltd.	000405149477	QUANT MOMENTUM FUND	Capital Market Division, Churchgate	ICIC0000004

LINKS

<a href="#">Scheme Information Document Click here</a>	<a href="#">NFO Application Form Click here</a>	<a href="#">NFO Presentation Click here</a>
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ALSO AVAILABLE ON

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