

**quant**  
**MULTI ASSET**  
**FUND**

(An open ended scheme investing in equity, debt & commodity)

**UNCAPPING**  
**THE CAP**



**Invest in our philosophy**  
 active | absolute | unconstrained

**PLANS AND OPTIONS:**

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

**MINIMUM 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:**

65% S&P BSE 200 TRI + 15% CRISIL  
 Short Term Bond Fund Index +  
 20% iCOMDEX Composite Index

**FUND MANAGERS:**

Sandeep Tandon | Sanjeev Sharma  
 Ankit Pande | Vasav Sahgal | Varun Pattani

**This Product is suitable for investors who are seeking\***

- To Generate capital appreciation
- To Invest in equity, debt and commodity

**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



Well diversified equity strategy with a flexible market cap allocation between large, mid, and small cap stocks.



Adaptive Asset Allocation to manage allocation between equity, debt, and Gold. Minimum 10% exposure is maintained for each asset class.



Sector agnostic investment approach.



Stock selection process uses unconstrained approach, allowing exploration of better returns potential.

## Reasons to Buy

- Ideal for investors favouring exposure to three different asset classes with one single investment; equity, debt, and Gold.
- Within equity asset class, the fund invests across large, mid, and small cap ensuring effective risk diversification.
- Dynamic rebalancing of portfolio, to navigate the tides of volatility, can provide superior risk-adjusted returns.
- Investment track record of over 20 years.

## VLRT Framework | Adaptive Money Management

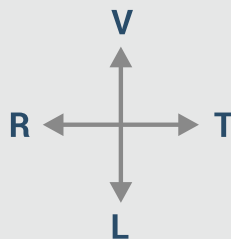
*Being Relevant with 'predictive analytics'*

### 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].

(Data as on June 28, '24)

quant Mutual Fund | 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.  
tel: +91 22 6295 5000 | whatsapp message: +91 99 20 21 22 23 | help.investor@quant.in | help.distributor@quant.in

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