multi asset, multi manager

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:

LUMPSUM
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:

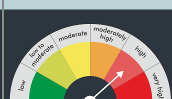
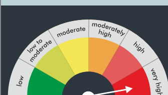
Entry: Nil **|** **Exit:** 1% for 15 days

BENCHMARK INDEX:

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

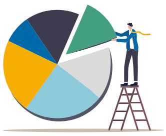
FUND MANAGERS:

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

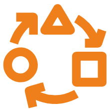
This Product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
• To Generate capital appreciation • To Invest in equity, debt and commodity		

*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

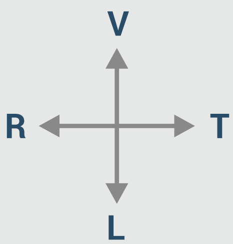
Being Relevant with 'predictive analytics'

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)

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