



multi asset, multi manager

# quant<sup>®</sup> 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

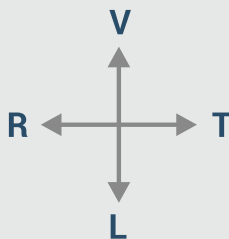
*Being Relevant with 'predictive analytics'*

### 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 December 31, '24)

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