

MULTI CAP

(An open ended equity scheme investing across large cap, mid cap, small cap stocks) **FUND**

(Formerly known as quant Active Fund)



We bring the benefits of
AN ACTIVE LIFESTYLE
to your Investments

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/-

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 Multicap 50:25:25 TRI

FUND MANAGERS:

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Ayusha Kumbhat, Yug Tibrewal, Sameer Kate,
Sanjeev Sharma

This Product is suitable for investors who are seeking*

- To generate capital appreciation.
- To invest in a portfolio of Large Cap, Mid Cap and Small Cap Companies.

Scheme Riskometer



Benchmark Riskometer



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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Investment Approach



Well-diversified across the market cap spectrum - **cherry picking opportunities across universe of stocks.**



Sector agnostic investment approach.



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

As per SEBI circular dated October 6, 2017 large cap companies means 1st - 100th company in terms of full market cap, mid cap companies means 101st - 250th company in terms of full market cap and small cap companies means 251st company onwards in terms of full market cap.

Reasons to Buy

- » Investment across large, mid, and small caps **provides a flavor of the entire market.**
- » **Flexibility** for fund manager for **tactical allocation.**
- » Focus on **long term growth** and **no sector bias.**
- » **Superior risk-adjusted returns** due to minimum investment requirement of 25% in each cap.
- » Investment **track record of over 20 years.**

VLRT Framework| Adaptive Money Management

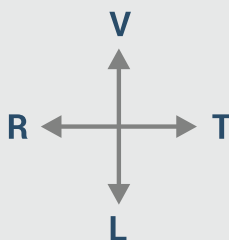
Being Relevant with 'predictive analytics'

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].**

Top 10 Holdings

Stocks	% of Net Assets
Reliance Industries Limited	9.86
Aurobindo Pharma Limited	4.88
Life Insurance Corporation Of India	3.60
Britannia Industries Limited	3.51
Aegis Logistics Limited	3.47
Jio Financial Services Limited	3.41
Larsen & Toubro Limited	3.33
Adani Power Limited	3.28
Marico Limited	3.06
Swan Energy Limited	2.86
Total of Top 10 Holdings	41.25

Top 10 Sectors

Sectors	% Weightage
Petroleum Products	9.86
Pharmaceuticals & Biotechnology	9.11
Construction	6.79
Finance	6.53
Power	5.12
Agricultural Food & other Products	5.06
Insurance	4.29
Food Products	4.00
Realty	3.78
Gas	3.47

(Data as on May 30, 2025)

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