

NFO Period:
February 02, '24 – February 15, '24



**Fostering economic growth,
 and maintaining stability**



PLANS AND OPTIONS:

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

MINIMUM INVESTMENT:

LUMP SUM

Rs. 5,000/-

SYSTEMATIC INVESTMENT PLAN (SIP)

Weekly: Rs. 1,000/- (Wednesday)

Fortnightly: Rs. 1,000/- (alternate Wednesday)

Monthly: Rs. 1,000/-

Quarterly: Rs. 3,000/-

SUBSEQUENT INVESTMENT

Rs. 1,000/-

and in multiples of Re. 1/- thereafter

LOAD STRUCTURE:

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

BENCHMARK INDEX:

S&P BSE PSU Index TRI

FUND MANAGERS:

Sandeep Tandon | Ankit Pande

Sanjeev Sharma | Vasav Sahgal

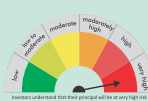
This Product is suitable for investors who are seeking*

- To generate long term capital appreciation
- Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries

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

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

Why PSU Fund now? | timing is the key

- The core innovation behind the VLRT Framework is the synthesis of various dimensions to identify inflexion points, long before the larger trend plays out and therefore at quant, we are inflexion point and cycles strategists, instead of momentum chasers. The difference in looking for inflexion points is that it allows us to position ourselves at the most opportune phases of the cyclical flow of markets
- Through our Predictive Analytics platform, our Cycles Analytics framework works to identify cycles of various lengths and amplitudes, across asset classes and the inter-linkages and overlaps of these multifarious cycles synthesized into the business cycle. Few months ago, as we launched the 'quant Business Cycle Fund,' the objective was to provide investors with a high risk appetite, a safe avenue through mutual funds to capitalise specifically on cycles
- We are today at an important juncture, as the VLRT multi-dimensional Framework clearly points out that a medium term bottoming of Risk Appetite is very near providing the impetus for a new business cycle and Liquidity Analytics are supportive for past many months. The last time the multi-dimensional variables of the VLRT framework were coming together to indicate such a turning point was in March-April 2020, post which there were strong resulting trends to the downside and upside, respectively
- The advantage of taking a position in inflexion points is that the risk-reward ratio is the most favorable, which makes a significant difference to risk-adjusted performance. At the confluence of various cycles, the mathematics of market patterns starts working in favor of dynamic money managers such as us
- As per the VLRT Framework, specifically the peaking of Volatility Expansion Phase 2018-23, and now as 2023 has passed, this phase will be remembered as the culmination of several cycles including the war, and financial crisis cycles and 2024 will be less volatile compared to past five years
- To ride this wave, and navigate through the resulting business cycle, we have launched series of thematic funds, which are strongly correlated with cyclical upturns; quant PSU Fund is one of the best decadal opportunities to capitalise on the India growth story. Our Predictive Analytics is endorsing a structural uptrend for PSU theme and despite the recent rally, PSU stocks are yet to reach the admired territory – our Perception Analytics is also endorsing the same

Fund Strategy

- The scheme will tilt exposure to select emerging themes with PSU dominance and **concentrate mostly on 6-8 focused opportunities** most of the time, that are expected to be on the cusp of a growth cycle, as evaluated through macro economic analytics
- The scheme can **invest 80-100% in equity and related instruments of both Central & State PSUs from various sectors; remaining 0-20% can be invested in other sectors, exploiting a range of investment opportunities within the concept of a focused portfolio**
- The **business cycle approach** is to identify sectors through our **Predictive Analytics model**, which provides a multi-dimensional framework of sector allocations across business cycles
- Through **Money Flow Analytics**, quant money managers will **invest in sectors and companies that are expected to benefit from the given phase of the economy**
- Our time trusted **risk-mitigation VLRT Framework and Predictive Analytics indicators will be used to dynamically manage the known risks and opportunities** across the portfolio

Fund Positioning

- To benefit from **Indian PSUs by unlocking opportunities coming from increased capex and reforms in critical economy building sectors**
- Decadal opportunity across the cap curve for superior risk-adjusted returns, being **suitable for investors with a long term horizon**

RTGS/NEFT DETAILS OF OUR COLLECTION BANK ACCOUNTS

Bank Name	Bank Account No.	Bank Account Title	Bank Branch	IFSC Code
HDFC Bank Ltd.	57500001429191	QUANT PSU FUND	Fort, Mumbai - 400001	HDFC0000060
ICICI Bank Ltd.	000405156569	QUANT PSU FUND	Capital Market Division, Churchgate	ICIC0000004

LINKS

ALSO AVAILABLE ON

Scheme Information Document Click here	NFO Application Form Click here	NFO Presentation Click here				
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