



**quant**  
**PSU FUND**

**Fostering economic growth, and maintaining stability**

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

**MINIMUM INVESTMENT:**

**PLANS AND OPTIONS:**

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

Scheme Riskometer

Benchmark Riskometer

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



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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.**

## quant PSU 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



## quant PSU fund – 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**



## covers broad range of market opportunities

The scheme will primarily invest in PSUs which benefit from increased capex and reforms and are poised to become stronger and more dynamic players across various sectors in the coming decades. It also seeks to invest and leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards the aspiration of making India the world's third-largest economy

The above sector list is only indicative and not exhaustive. There are many sectors where PSUs have presence offering truly diversified growth opportunities

## Reasons to buy

	<b>Stability &amp; Reliability:</b> Investing in PSUs offer a relative sense of stability and reliability. Owing to their government ownership and support, the backing of the government provides a certain level of assurance, making them an attractive option, especially during times of market uncertainty
	<b>Dividend Income:</b> PSU stocks are attractive due to their consistent dividend distribution history. Many PSUs have a tradition of sharing a portion of their profits with investors. That, in turn, provides a regular income stream and potentially enhances the overall returns on investment.
	<b>Long Term Growth Potential:</b> PSU stocks often provide gradual and sustainable long-term growth. This can be especially beneficial for investors who prioritize a steady appreciation of their investments over time
	<b>Economic Growth Catalyst:</b> Investing in PSU stocks contributes directly to sectors that are critical for a country's economic development. These sectors can encompass a wide range of industries such as energy, telecommunications, infrastructure, etc all of which play pivotal roles in driving economic progress
	<b>Diversification Benefit:</b> Diversification is a cornerstone of a well-balanced investment portfolio. By adding PSU stocks to your investment mix, you are diversifying your portfolio beyond privately-owned companies. This diversification can help mitigate risks associated with sector-specific downturns, providing a more resilient portfolio overall
	<b>Resilience in Volatile Markets:</b> PSU stocks have demonstrated a tendency to weather market volatility relatively well. Government ownership, conservative management, and essential service focus enhance the resilience of PSU stocks in market turbulence.