

**Invest in our philosophy**  
active | absolute | unconstrained



multi asset, multi manager

# QUANT & MENTAL

FUND

**Adding alpha while subtracting beta**

(An open ended thematic Equity Scheme following a quant based investment theme)



## 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:** Nil

## BENCHMARK INDEX:

NIFTY 500 TRI

## FUND MANAGERS:

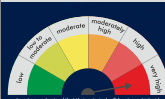
Ankit Pande | Sandeep Tandon  
Sanjeev Sharma | Vasav Sahgal

**This Product is suitable for investors who are seeking\***

**Scheme Riskometer**

**Benchmark Riskometer**

- Capital appreciation over long term
- Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model



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

## Investment Approach



Selection of stocks from the NIFTY 500 TRI universe on the basis of **in-house 'quantamental' (quant based) models**.



Stock selection will be based on **stock price movement & financial/ valuation aspects**.



Debt investments in investment grade papers to primarily **generate income** and **minimize return volatility**.



**Ongoing review** of relevant market, industry, sector and economic parameters.

## Reasons to Buy



Quantification of factors **minimises the effect of cognitive biases** making investment decisions more effective.



Suited for investors seeking **capital appreciation over the medium/long term**.



Reap the benefits of **growing indian economy** and the financial markets.



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

## VLRT Framework| Adaptive Money Management

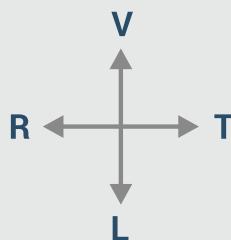
*Being Relevant with 'predictive analytics'*

### 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
ITC Limited	9.18
Adani Ports & Special Economic Zone Ltd	9.16
Reliance Industries Limited	8.39
Sun Pharmaceutical Industries Limited	7.08
State Bank of India	6.45
United Spirits Limited	5.22
Punjab National Bank	4.87
Patanjali Foods Limited	3.83
L&T Technology Services Limited	3.67
Bharti Airtel Limited	3.53
<b>Total of Top 10 Holdings</b>	<b>61.37</b>

## Top 10 Sectors

Sectors	% Weightage
Banks	14.74
Diversified FMCG	11.20
Transport Infrastructure	9.16
Petroleum Products	8.39
Pharmaceuticals & Biotechnology	7.08
Insurance	5.97
Beverages	5.22
Telecom - Services	5.19
Agricultural Food & other Products	4.88
Finance	4.45

(Data as on October 31, 2022)

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