quant®

# TECK FUND

**Tech, Media & Telecom (TMT)**

(An open ended equity scheme investing in technology-centric companies)

***Portfolio of Innovative Minds***

## Invest in our philosophy

**active | absolute | unconstrained**

### PLANS AND OPTIONS:

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

### MINIMUM INVESTMENT:

**LUMPSUM**
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:

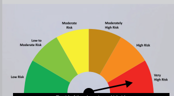
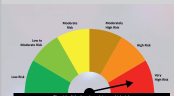
**Entry:** Nil **|** **Exit:** 1% for 15 days

### BENCHMARK INDEX:

S&P BSE TECk TRI

### FUND MANAGERS:

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

| This Product is suitable for investors who are seeking* | Scheme Riskometer | Benchmark Riskometer |
|---|---|---|
| • Capital appreciation over long term<br>• To generate consistent returns by investing in equity and equity related instruments of technology-centric companies |  |  |





*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.**

## Investment Approach

Invests minimum 80% in the TMT theme, which includes consulting companies, digital service providers, data and data solution providers, fintech companies, internet companies, IT software/ hardware/ infrastructure/ services companies, media companies, platform/ aggregator services companies, telecom and related software & infrastructure companies

Money Flow Analytics to invest in sectors and companies that are expected to benefit from the telecom and media industry which is already emerging as a backbone of the consumption theme

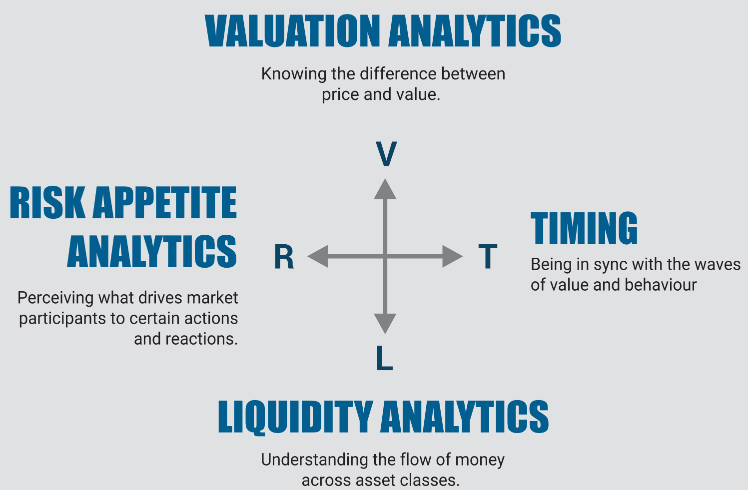
Risk mitigating VLRT Framework and Predictive Analytics tools will be utilized to dynamically manage known risks and identify investment opportunities

## Reasons to Buy

- Investors wishing to participate in opportunities across TMT focus and innovation driven sectors
- For long-term investors seeking a dedicated investment approach to the TMT sectors in India, and willing to invest in companies which can benefit from India's superior positioning as a burgeoning center of software and technological innovation
- The technology sector is one of the fastest-growing industries in the world. Global spending on information technology is expected to reach tens of trillions of dollars in the years to come
- Holistic exposure to TMT sectors ranging from semiconductors to automation provides several investment opportunities from the technology ecosystem

## VLRT Framework| Adaptive Money Management

*Being Relevant with 'predictive analytics'*




**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 |
|---|---|
| Jio Financial Services Limited | 9.58 |
| Tata Communications Limited | 9.30 |
| SUN TV Network Limited | 8.66 |
| Just Dial Limited | 8.03 |
| Redington Limited | 7.80 |
| HFCL Limited | 6.76 |
| Tanla Platforms Limited | 5.38 |
| Sasken Technologies Limited | 4.83 |
| One MobiKwik Systems Limited | 3.77 |
| R Systems International Limited | 3.44 |
| **Total of Top 10 Holdings** | **67.55** |

## Top 10 Sectors

| Sectors | % Weightage |
|---|---|
| Telecom - Services | 16.06 |
| Retailing | 11.00 |
| Finance | 9.58 |
| Entertainment | 8.66 |
| IT - Services | 8.27 |
| Commercial Services & Supplies | 7.80 |
| IT - Software | 5.38 |
| Financial Technology (Fintech) | 3.77 |

(Data as on January 31, 2025)

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