

Portfolio of Innovative Minds

NFO Period:
August 22, 2023 – September 05, 2023

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/-

MINIMUM INVESTMENT:

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:

S&P BSE TECK TRI

FUND MANAGERS:

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

This Product is suitable for investors who are seeking*

- Capital appreciation over long term
- To generate consistent returns by investing in equity and equity related instruments of technology-centric companies

Scheme Riskmeter



Benchmark Riskmeter



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

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

quant TeCK Fund – Strategy

- The scheme will allocate **minimum 80% of the assets to 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**
- The majority unique feature of the scheme is prudent, potentially hedged, dynamic exposure to sub asset classes within the technology focused sectors
- Risk mitigating VLRT Framework and Predictive Analytics tools will dynamically manage known risks and identify opportunities

quant TeCK Fund – Positioning

- For **investors wishing to participate in opportunities across TMT focus and innovation driven sectors** that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes
- Suitable for **long-term investors who seek a dedicated investment approach to the TMT sectors in India**, and are willing to invest in companies, **which can benefit from India’s superior positioning as a burgeoning center of software and technological innovation**



Why quant Mutual Fund:

- India's first Dynamic Style of Money Managers and specialise in **“Behavioural Analytics”**
- We are the only fund house in India that adopted an **‘Adaptive Asset Allocation (AAA)’** thesis
- Our investment strategy is entirely data-driven, using Predictive Analytics Models
- At quant, we believe in quantifying everything, including human emotions & **‘Earth Analytics’**
- We follow a Multi Asset, Multi Manager approach, where all our schemes are managed by specialists and not by generalist
- We practice the **VLRT** (Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics & Time) framework, which is a risk mitigating tool and strongly believe in timing the market based on Risk-On and Risk-Off environments.
- quant MF is in the **“Business of Risk Management & Returns are By-product”**
- We are an **‘Unconstrained’** money managers and our approach to investing, being style agnostic, sector agnostic, market agnostic..etc.
- At quant **“Timing is Everything”** as we are evolving ourselves as “Inflection-points Strategist”
- We are the fastest-growing AMC, with assets over **Rs. 26,000 crores and 28 lakh folios**
- We were awarded the **Best Equity Fund House by Lipper in 2022**

quant TeCK Fund – India’s 1st TMT Fund

- The Technology, Media, and Telecom (TMT) sector is an industry grouping that includes companies focused on new technologies
- The TMT sector includes a wide range of companies that depend on research & development (R&D)
- By getting in early on stocks in the TMT industry, growth investors can aspire to achieve higher returns
- Despite being a thematic fund, the scheme offers diversification – the TMT segment is broad and is often divided into subsectors, including hardware, semiconductors, software, media and telecom

