



quant[®]

T^{OCK}FUND

Tech, Media & Telecom (TMT)

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

Portfolio of Innovative Minds

- 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 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 are synthesized into the business cycle. In May'2023 we launched the 'quant Business Cycle Fund', the objective of which 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 VLRT framework multi-dimensional variables 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 like us
- As per the VLRT Framework, specifically Cycles Analytics, 2023 is the culmination of several cycles including the war, and financial crisis cycles. The renewed hype around de-dollarization, which we have been talking about since 2019, is similarly due to long-term monetary and currency cycles
- From H2 of FY23, markets may embark on a multiyear bull run as global Risk Appetite Analytics for various countries and multi asset classes will bottom out. Liquidity Analytics have already bottomed out as global tightening cycle has peaked out in Q4 of 2022. To ride this wave, and the resulting business cycle, we are launching series of thematic funds which are strongly correlated with cyclical upturns and **quant TeCK Fund** can be one of the best addition to your portfolio to capitalize on the opportunities in Indian information technology space

Sector	Period	Risk Appetite	Liquidity	Outcome
IT	Q1 2007	High	Highest	Long-term Valuation Top
IT	Q4 2017	Lowest	Lowest	Long-term Valuation Bottom
IT	Q4 2021	Highest	Highest	Long-term Valuation Top
IT	Q3 2023	Declining (climatic stages)	Rising (early stages)	Medium-term Bottom is Near
Media	Q1 2017	Highest	Highest	Long-term Valuation Top
Media	Q2 2023	Very Low	Rising (very early stages)	Long-term Valuation Bottom
Teck	Q1 2022	Highest	Highest	Long-term Valuation Top
Teck	Q3 2023	Declining (climatic stages)	Rising (early stages)	Medium-term Bottom is Near

“

*Innovation is the ability to see change
as an opportunity – not a threat*

— Steve Jobs ”

quant^x

T^{CK} FUND

Tech, Media & Telecom (TMT)



- 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



1 Technology sector **constituted 30%** of overall deal values in 2022

2 Technology sector deals touched **USD 38.2 billion**

3 M&A deals of **USD 22.3 billion** and PE/VC deals of **USD 15.9 billion**

Robust growth trajectory

- 1 USD 227 billion revenue in FY22 and poised to grow to USD 350 billion in 2025
- 2 59% share in global sourcing market and India continues to be ranked no. 1

Future growth drivers shaping well

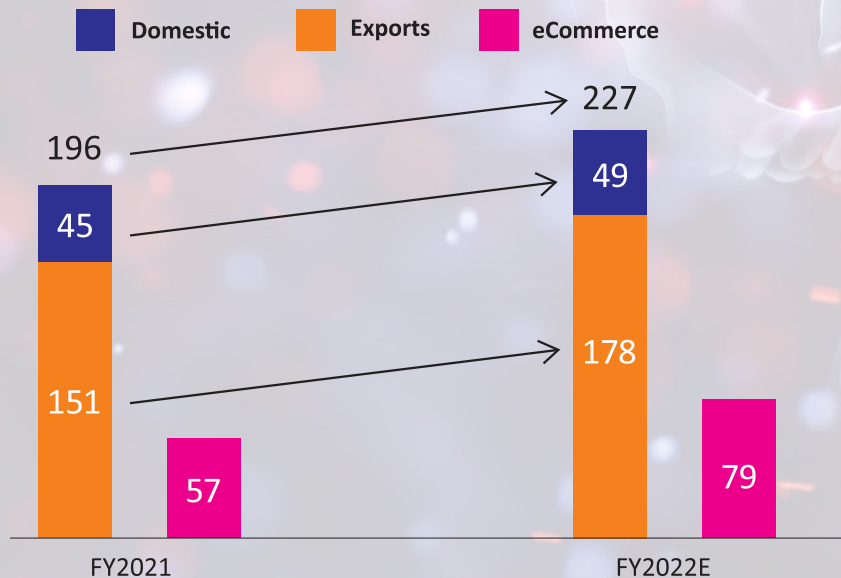
- 1 Third largest start-up ecosystem globally
- 2 100+ unicorns
- 3 Indian SaaS market is gaining strong momentum; 1000+ SaaS companies in India
- 4 2,000+ GCCs in India, and the number continues to grow
- 5 8.8 billion digital transactions in FY2021-22, compared to 4.6 billion in FY2019-20

Talent and employment generator

- 1 5 million+ direct employees
- 2 1.8 million+ women employees
- 3 Ranked no. 1 in tech world for AI talent concentration

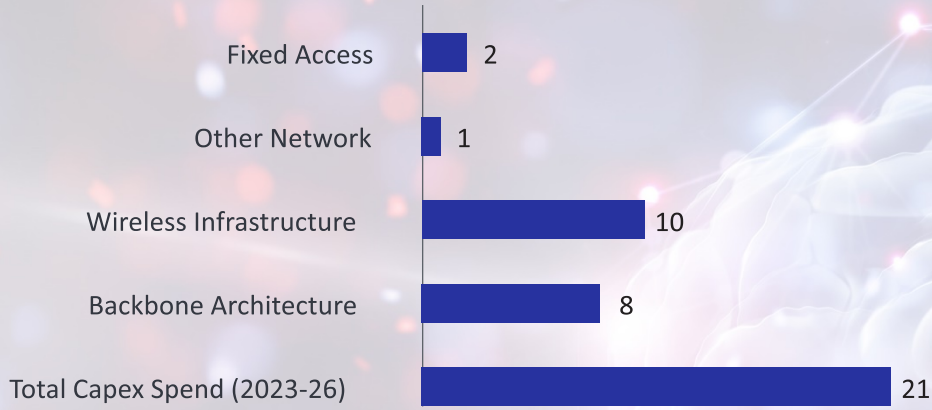
State of the Indian technology sector

Revenue (USD billion)



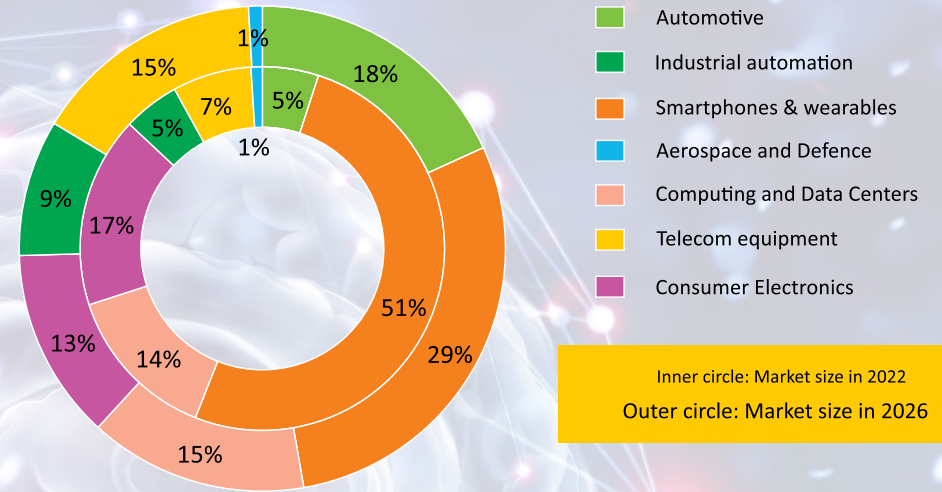
Source: internal research, industry reports

Capex spend towards network infrastructure – India (2023-26) (in US\$ Billion)



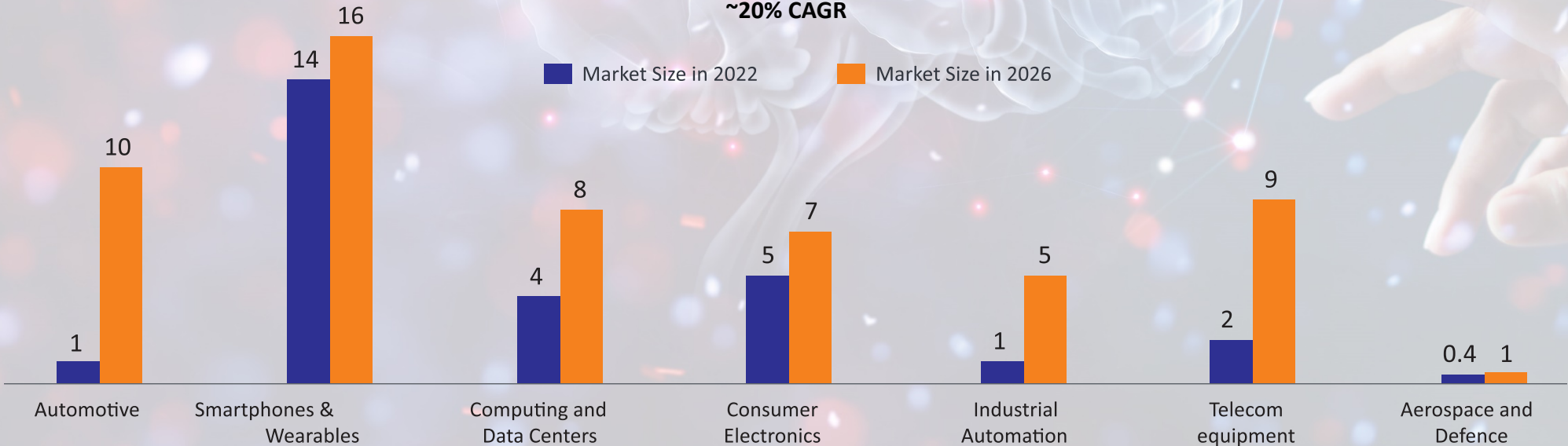
Source: Gartner - Forecast: Communications Service Provider, Operational Technology, Worldwide, 2020-2026

Market share of semiconductor application industries in India in 2022 and 2026



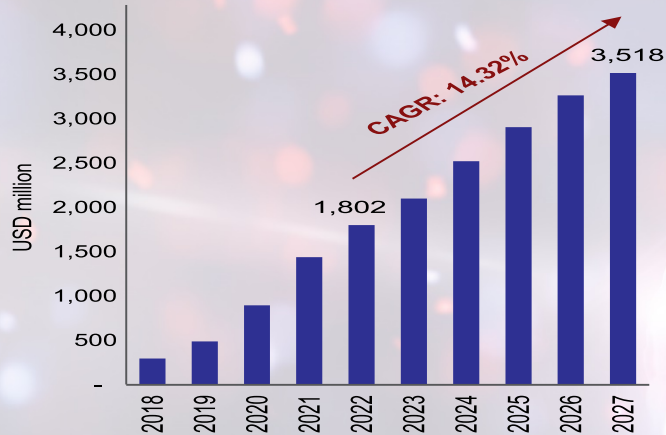
Source - Deloitte Analysis

Market size of semiconductor application industries for India in 2022 and 2026 in US\$ billion ~20% CAGR



Source: internal research, industry reports

India OTT video revenue
 (USD million), 2022–27 (CAGR)



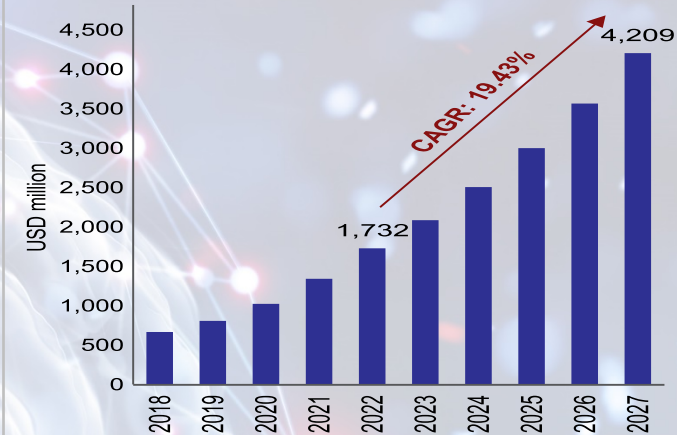
There is huge long-term potential for the OTT market in India, courtesy the size and diversity of the country’s population. 5G and broadband infrastructure, if improved further in the country, will open an even bigger market for OTT players. While the global growth rate for the OTT segment is 8.4%, India is way ahead with a CAGR of 14.32%

India Internet advertising revenue
 (USD million), 2022–27 (CAGR)



India’s internet advertising market is among the fastest growing in the world, showing 35.3% growth in 2022. India’s OOH advertising market is also expanding rapidly. Growing at a CAGR of 9.9%, it will outperform every other OOH market in the world over the forecast period. By 2027, India will be the fourth-largest TV advertising market globally, after the US, Japan and China

India video games and e-sports revenue
 (USD million), 2022–27 (CAGR)



India’s video games market is predominantly geared towards social/casual gaming. Expanding at a CAGR of 22.5%, revenue is expected to reach USD 3.8 billion by 2027. India is poised to be one of the fastest-growing markets in the world for exports with market revenue forecast to grow from USD 7.6 million in 2021 to USD 21 million in 2027 – i.e. at a CAGR of 22.3% (only e-sports).



Technology adoption proliferating

- ✓ Industries from **healthcare to education to finance to manufacturing** are actively using technology to reimagine nearly every facet of their operations. An acceleration in industrial **automation and contactless payments** is already visible
- ✓ A rapid adoption of new technologies and incremental tech-based investments are changing the course of many industries, **enabling companies to demonstrably add value**

Companies riding on waves of innovation

- ✓ High quality **companies that excel at creating value** for consumers through diverse technological applications **and are available at great valuations, offer superior long-term risk-adjusted returns**
- ✓ **Game-changing innovators who optimize their existing businesses** and create **newer growth through deep tech innovation**

Creating value for society

- ✓ Investing in **companies positioned to participate in long-term tech innovation theme** that serves important human needs
- ✓ Focused on identifying and investing in **companies capable of increasing profitability and growth** by serving the needs of customers, employees, suppliers, communities, the environment and society





Technology industry's greatest long term potential for transformation

01

Internet of Things (IoT)

04

Blockchain Technology

07

Social networking, Collaboration technologies

02

Robotic Process Automation (RPA)

05

Augmented Reality (AR)

08

Biotech, Digital Health, Genetics

03

Artificial Intelligence (IA)

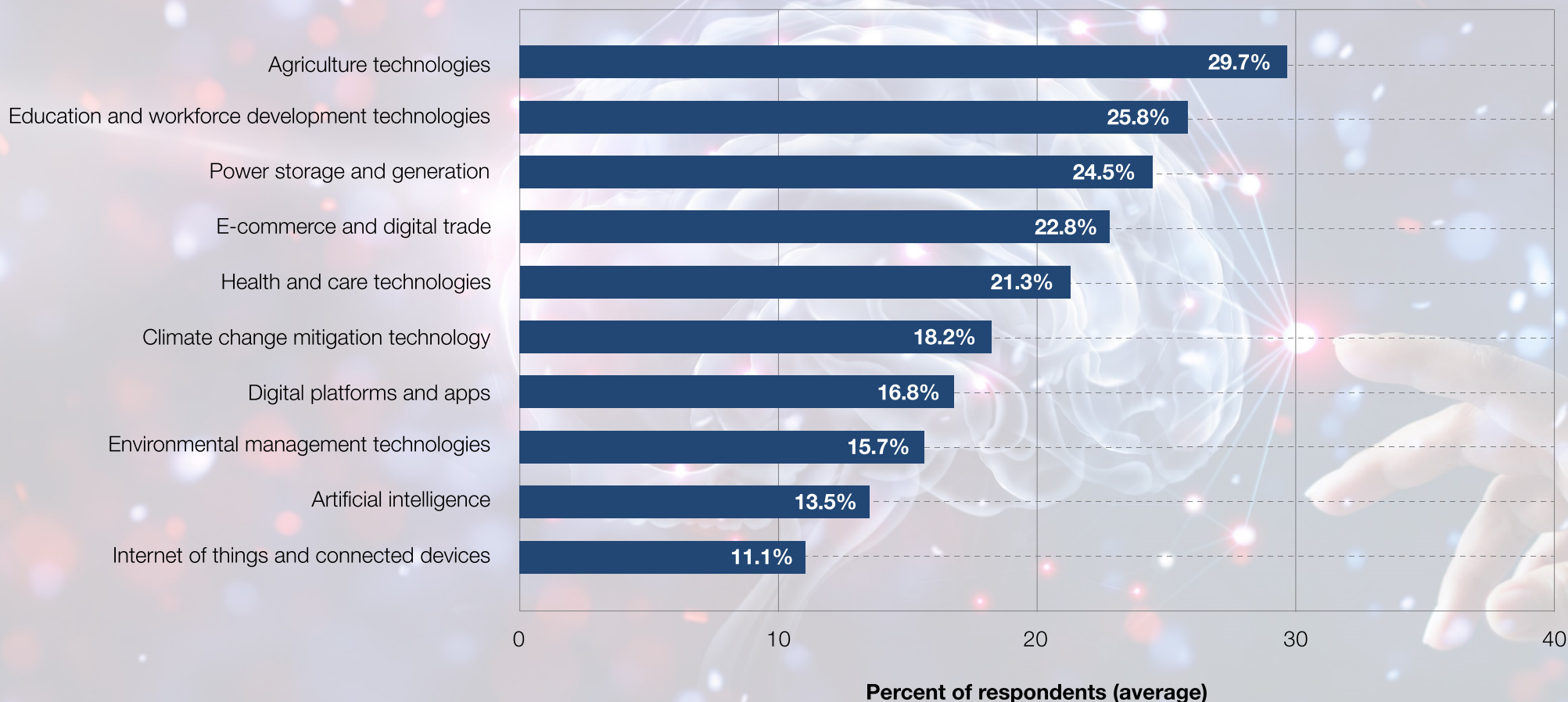
06

Virtual Reality (VR)

09

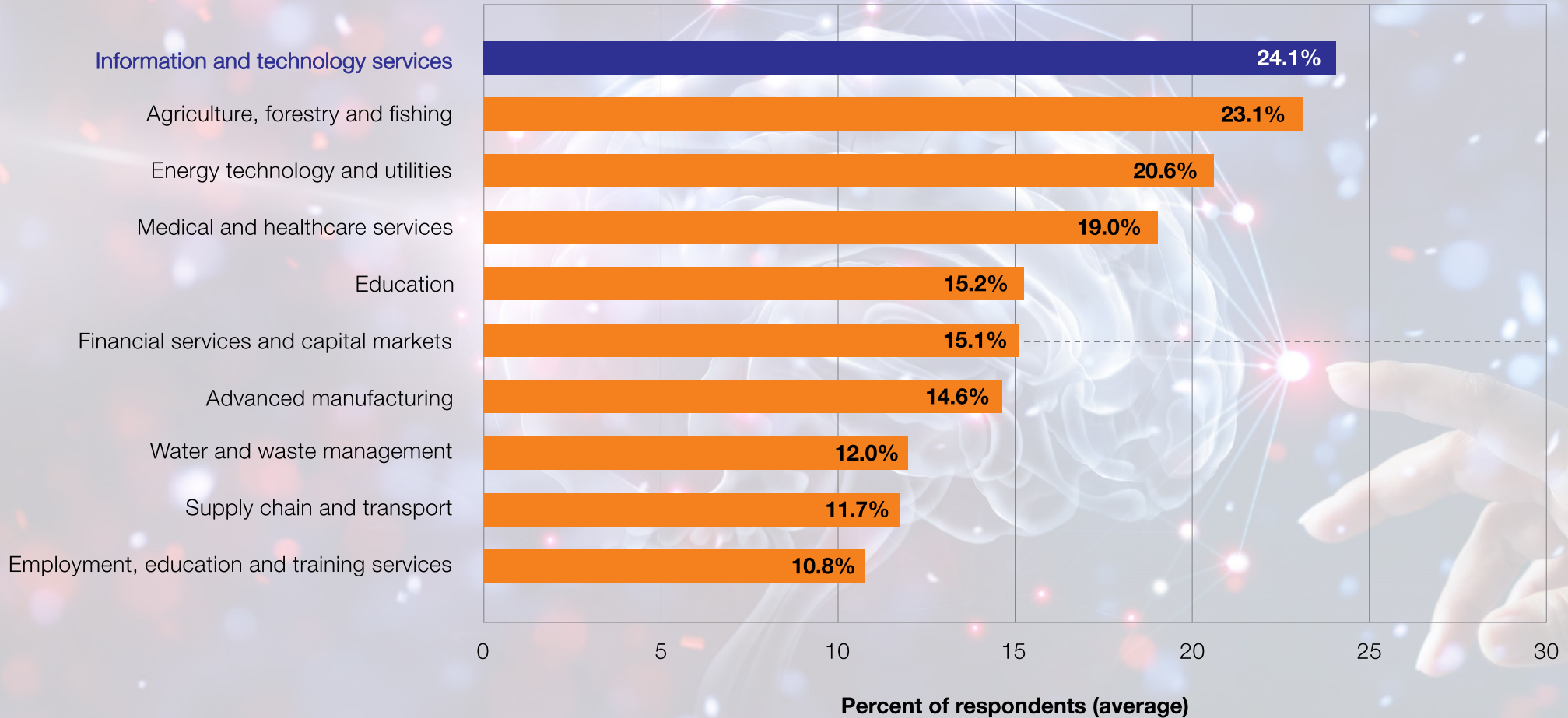
Software as a Service (SaaS)

Technologies related to economic foundations - agriculture, education and energy - feature prominently, while the information and technology services sector plays the largest role in enabling the growth of new markets



Note: Respondents were asked to provide up to three choices for technologies. As a result, percentages displayed do not add up to 100.
 Source: World Economic Forum, Jan'23

First place among the sectoral opportunities is taken by information and technology services, reflecting the central importance of the Fourth Industrial Revolution to the markets of tomorrow





Startup Ecosystem

India has emerged as the third-largest startup ecosystem in the world. These startups are driving innovation across various sectors, including healthcare, finance, education and transportation



Digital Infrastructure

India is investing heavily in its digital infrastructure, with the government's Digital India initiative driving the country's digital transformation. This has led to the proliferation of smartphones, internet connectivity and digital payment systems



Artificial Intelligence (AI) & Data Analytics

India is emerging as a hub for AI and data analytics, with a growing number of startups offering AI-based solutions and services



Digital Payments

India, primarily a cash-based economy, now leads the world in real-time digital payments. Now, a global leader in the Fintech space, India will soon launch its own Central Bank Digital Currency (Digital Rupee)



Agriculture

India's agriculture sector is also undergoing a technology-driven transformation, with start-ups offering solutions such as precision agriculture, soil testing and crop monitoring

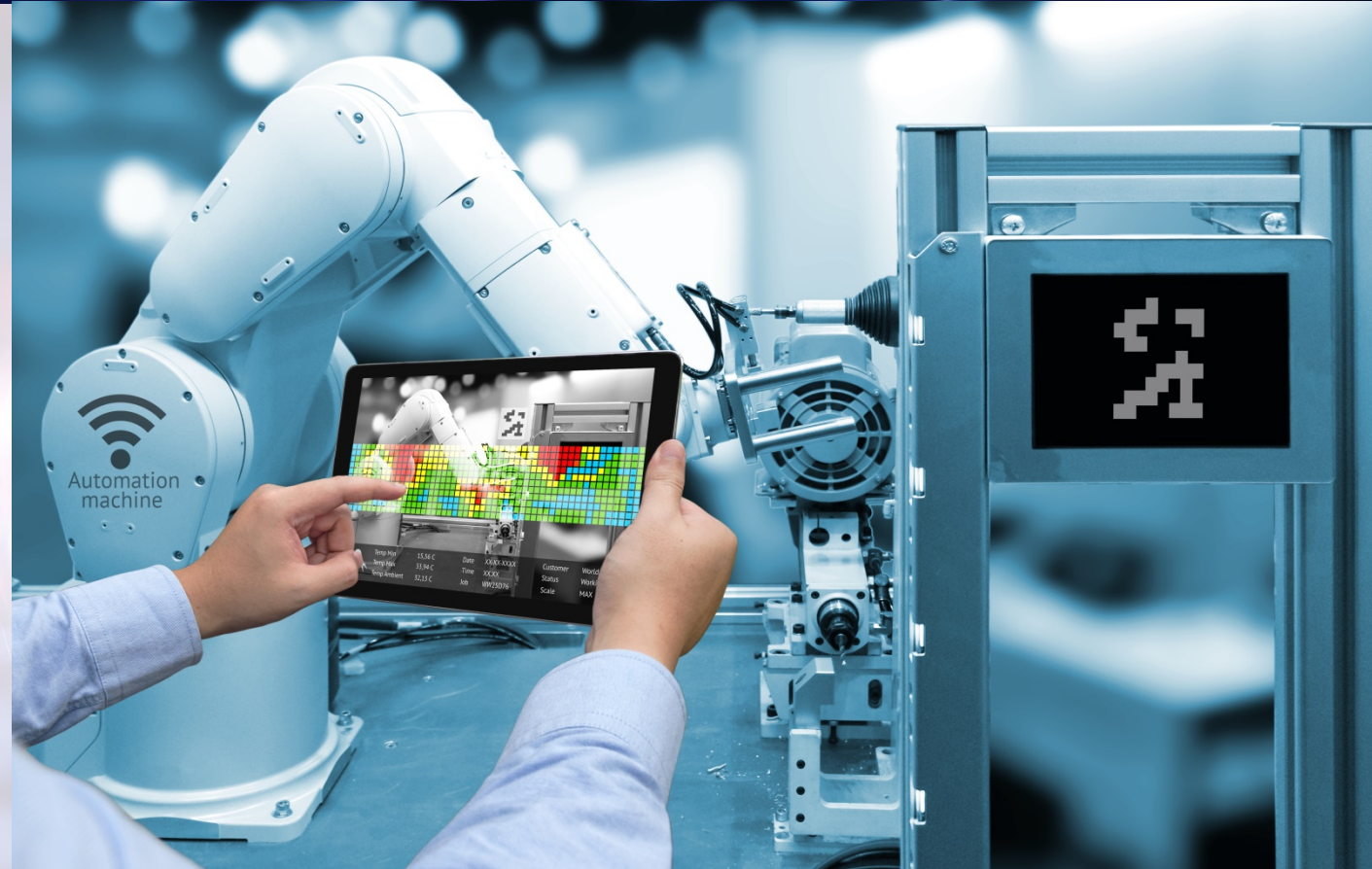


Healthcare

India has a rapidly growing healthcare sector and technology adoption plays a key role in improving healthcare outcomes. India is home to a number of health tech start-ups offering solutions such as telemedicine, digital health records and health monitoring devices

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



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
- quant Money Flow Analytics is endorsing that the current timing of the NFO is apt as the IT sector is in climatic phase of bottoming out whereas both telecom and media industry 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



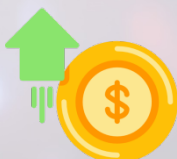
Innovative and Exciting Companies

The technology sector is home to some of the most innovative and exciting companies in the world. Globally, some of the technology companies are among the largest corporations in the world that constantly push the boundaries and introduce new products and services that change the way we live and work



Rapidly Growing Industry

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



Lucrative Growth Opportunities

Many tech companies are still in their early stages of growth and offer investors lucrative opportunities for long-term capital appreciation. Tech stocks tend to have strong financial fundamentals with steady revenue and cash streams



Favourable Demographics

The technology sector benefits from favorable demographic trends, as younger generations are increasingly comfortable with and reliant on technology. Millennials are expected to make up 75% of the workforce by 2025



Long Term Tailwinds

The technology sector is benefiting from a number of long-term tailwinds, including the continued growth of the global economy, the proliferation of mobile devices and the rise of artificial intelligence. These trends are expected to continue for many years to come, providing a strong tailwind for tech stocks



Sectoral Opportunities

According to the World Economic Forum, information and technology services is the most likely sector for new market creation, reflecting the importance of the Fourth Industrial Revolution to the markets of tomorrow. A range of digital technologies are now strategic priorities, including e-commerce and digital trade, digital platforms, artificial intelligence and Internet of Things



Wide Portfolio, Many Themes

Holistic exposure to TMT sectors ranging from semi conductors to automation provides several investment opportunities from the technology ecosystem



Increasing Consumption Drives Growth

Companies from the tech space are benefitting immensely from the increased demand and consumption for technologically advanced products by the growing Indian middle class



Accelerating Financial Inclusion

Enhanced access to institutional credit to bolster the Government's efforts to promote financial inclusion through financial products, encouraging platform companies to set up their own platforms



Framework for Delivering Investor Value

Our market cap agnostic and unconstrained approach optimizes the risk-return payoff, giving flexibility to our money managers to take advantage of market changes and shifting economic/ sector cycles in a timely manner



Government Push

The government has introduced multiple policies aimed at projecting India as a technology powerhouse. As a result, India's gross expenditure on tech R&D has been consistently increasing over the years. The government has also implemented several schemes to nurture and advanced technological research in the country



Greater Platformization of Businesses

More and more industries are leveraging technology to differentiate themselves as customers want solutions to business problems. Higher adoption of cloud based platforms and new business models will keep new opportunities flowing and expanding

Investment Process

Global Risk Appetite Analysis and Global Liquidity Analysis to determine the flow of money across asset classes, regions and countries

Indian Risk Appetite Analysis and Domestic Liquidity Analysis to determine whether it is a "Risk On / Risk Off" Environment

Money Flow Analysis can help identify stocks at inflection points that are experiencing a shift in perception

The VLR components of our VLRT framework spring into action and help us shortlist stocks

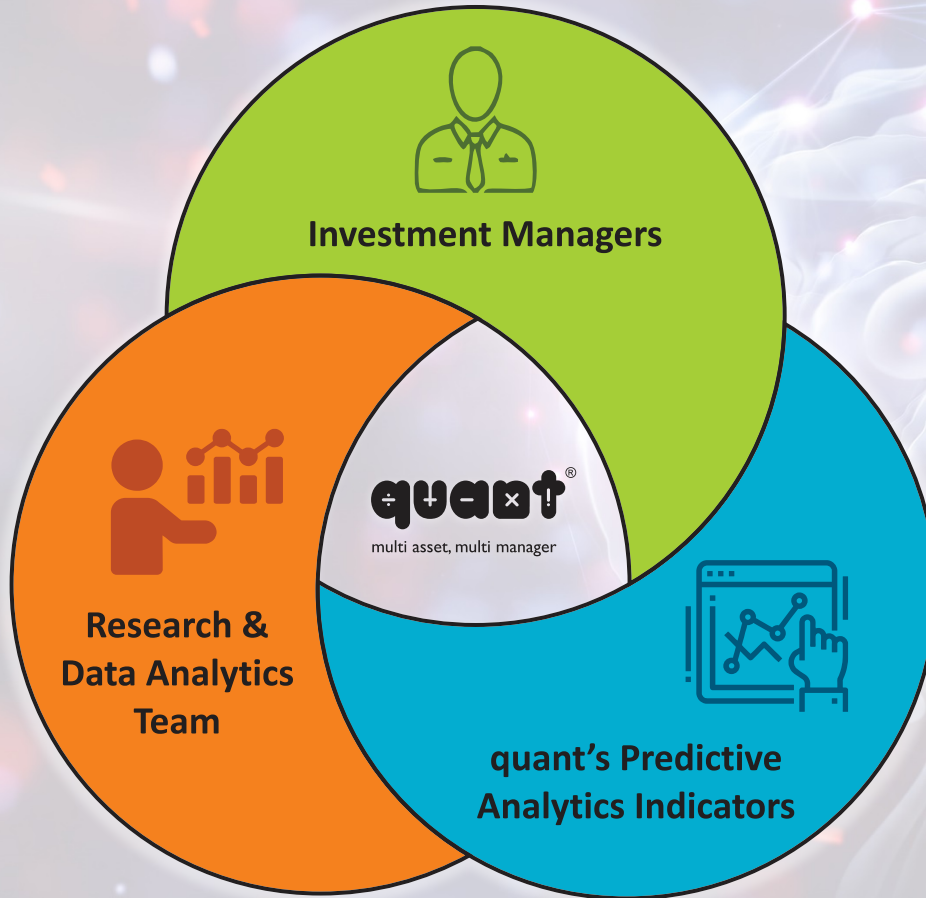
Lastly, it comes down to "Timing" – a function of all our analytical factors

quant
Port-
folio

quant pursues global research with a focus on financial markets and the real economy which includes the real economy and leveraged economy. We place a large emphasis on the role of participants' behavior. This idea has evolved into a multi-dimensional research perspective which is now formulated in our VLRT framework.

In a dynamic world, it is not just a choice but a necessity to adopt a multi-dimensional approach

The world is becoming non-linear and parabolic and to stay relevant, money managers must think with an unconstrained mind, actively update their methods and earnestly search for absolute returns, considering all markets and asset classes



“Analysis Adds Up”

We believe safeguarding investor wealth is paramount. Apart from reducing risk by investing **across asset classes**, we take diversification to another dimension by ensuring every investment decision comes from a focused discussion between **investment managers, research analysts and analytics team** – each with diverse **sets of capabilities and experiences**

VLRT



DYNAMIC REBALANCING

top 10 stocks and sectors classification

Stocks	% of Net Assets
Reliance Industries Limited	10.29
Oracle Financial Services Software Ltd	8.50
Just Dial Limited	7.78
Indian Railway Catering & Tourism Corp	6.19
Tata Consultancy Services Limited	5.05
Mphasis Ltd	4.83
SUN TV Network Limited	4.82
Sasken Technologies Limited	4.55
Latent View Analytics Limited	3.91
Infosys Limited	3.86
Total of Top 10 Holdings	59.76

Sectors	% Weightage
IT - Software	26.14
Petroleum Products	10.29
Retailing	7.78
Leisure Services	6.19
Entertainment	4.82
IT - Services	4.55
Aerospace & Defense	1.04

(Data as on March 28, 2024)

MuM
Rs. 71,500 Crores⁺

Folios*
71 Lacs⁺



*Total folios and MuM (Money under Management) data as on 08 April '24 (approximately)

performance of quant MF schemes | outperformance across all categories

quant MF Schemes	AUM (in Crore)	Scheme Returns (Mar 24,2020-Apr 08,2024)	quant MF Schemes Outperformance Relative to Respective Benchmark Indices (Mar 24,2020-Apr 08,2024)	quant MF Schemes Outperformance Relative to Nifty (Mar 24,2020-Apr 08,2024)	Industry Ranking (3 years Returns)	Industry Ranking (5 years Returns)	Sharpe ratio	Ranking (based on Sharpe ratio)	Sortino ratio	Ranking (based on Sortino Ratio)	Jensen's Alpha (in %)	Ranking (based on Jensen's Alpha)
quant Active Fund*	9251	449%	157%	259%	No. 1	No. 1	1.64	No. 1	3.14	No. 1	5.33	No. 1
quant Small Cap Fund*	18773	815%	383%	624%	No. 1	No. 1	2.18	No. 1	4.54	No. 1	12.91	No. 1
quant Tax Plan*	9022	531%	290%	340%	No. 1	No. 1	1.77	No. 1	3.58	No. 1	12.64	No. 1
quant Infrastructure Fund*	2772	701%	382%	510%	No. 1	No. 1	2.20	No. 1	4.91	No. 1	12.32	No. 1
quant Mid Cap Fund*	6245	496%	141%	305%	No. 1	No. 1	2.03	No. 1	4.42	No. 1	5.59	No. 1
quant Flexi Cap Fund*	5041	507%	266%	316%	No. 1	No. 1	1.80	No. 1	3.86	No. 1	14.40	No. 1
quant Absolute Fund*	1944	313%	172%	123%	No. 1	No. 1	1.64	No. 1	3.35	No. 1	12.91	No. 1
quant Multi Asset Fund*	1972	376%	218%	186%	No. 1	No. 1	1.82	No. 1	3.82	No. 1	21.81	No. 1
quant Large & Mid Cap Fund*	2275	345%	69%	155%	No. 1	No. 1	1.66	No. 1	3.47	No. 1	4.75	No. 1
quant Focused Fund* (large cap)	858	334%	94%	144%	No. 1	No. 1	1.39	No. 1	2.80	No. 1	5.19	No. 1
quant ESG Fund**	246	231%	138%	144%	No. 1 (1 & 2 years)	No. 1 (3 years)	1.76 (SI)	N/A	3.54 (SI)	N/A	17.70 (SI)	N/A
quant Quantamental Fund***	2040	142%	73%	87%	No. 1 (1 year)	No. 1 (2 years)	1.62 (SI)	N/A	3.46 (SI)	N/A	11.39 (SI)	N/A
quant Value Fund****	1404	103%	58%	70%	No. 1 (1 year)	No. 1 (2 years)	1.62 (SI)	N/A	2.24 (SI)	N/A	12.77 (SI)	N/A
quant Large Cap Fund#	883	51%	19%	23%	No. 1 (1 year)	N/A	1.05 (SI)	N/A	2.05 (SI)	N/A	6.91 (SI)	N/A
quant Dynamic Asset Allocation Fund***	958	61%	39%	34%	No. 1 (6 Months)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
quant Business Cycle Fund***	1185	61%	28%	39%	No. 1 (6 Months)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
quant BFSI Fund***	476	61%	50%	40%	No. 1 (6 Months)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
quant Healthcare Fund***	280	39%	39%	24%	No. 1 (6 Months)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
quant Manufacturing Fund***	590	49%	17%	32%	No. 1 (6 Months)	N/A	N/A	N/A	N/A	N/A	N/A	N/A

*NAV for both Growth & IDCW options recorded as 08 April '24 | AUM as on 08 April '24 | Risk Measures have been calculated using monthly returns for the last three years.**1st NAV 05 Nov 2020-quant ESG Fund;***1st NAV 03 May 2021-quant Quantamental Fund;****1st NAV 30 Nov 2021-quant Value Fund;#1st NAV 11 Aug 2022-quant Large Cap Fund;***1st NAV 12 Apr 2023-quant Dynamic Asset Allocation Fund;***1st NAV 30 May 2023-quant Business Cycle Fund;***1st NAV 20 Jun 2023-quant BFSI Fund;***1st NAV 17 Jul 2023-quant Healthcare Fund;***1st NAV 14 Aug 2023-quant Manufacturing Fund; | Source: AMFI ACE Equities quant Global Research (qGR); return ratios and ranking updated till 20 Feb 2024 and risk-adjusted parameters till March 31 2023. SI = Since Inception. All Returns are for Direct-Plan

recent NFO's performance | VLRT – our risk mitigation framework in action

Fund	MuM (in crores)	NAV	Returns*											
			1 Month		2 Month		3 Month		4 Month		6 Month		Since Inception^	
			Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Dynamic Asset Allocation Fund (Allotment Date: Apr. 12, 2023)	957	16.1295	2.51%	0.87%	5.22%	2.81%	19.08%	4.97%	26.03%	7.24%	37.92%	12.35%	61.99%	22.17%
quant Business Cycle Fund (Allotment Date: May. 30, 2023)	1184	16.0768	2.44%	1.90%	3.93%	4.25%	12.01%	7.39%	16.48%	11.50%	32.27%	20.77%	73.72%	39.12%
quant BFSI Fund (Allotment Date: Jun. 20, 2023)	475	16.0882	1.19%	2.89%	1.50%	7.73%	15.49%	1.53%	22.07%	1.90%	35.10%	9.14%	80.90%	14.10%
quant Healthcare Fund (Allotment Date: Jul. 17, 2023)	279	13.9109	2.63%	2.10%	1.07%	2.50%	9.88%	10.70%	18.15%	17.65%	30.03%	27.20%	57.34%	51.65%
quant Manufacturing Fund (Allotment Date: Aug. 14, 2023)	590	14.8808	2.65%	4.06%	2.95%	9.49%	19.35%	15.49%	25.80%	20.11%	37.23%	30.73%	84.04%	53.21%
quant Teck Fund (Allotment Date: Sept. 11, 2023)	343	12.2246	-0.47%	-4.38%	-0.65%	-5.41%	11.49%	3.07%	18.86%	6.69%	21.76%	10.88%	41.82%	19.85%
quant Momentum Fund (Allotment Date: Nov 20, 2023)	1477	14.1356	1.05%	1.90%	6.23%	4.25%	22.75%	7.39%	34.20%	11.50%	N.A.	N.A.	146.69%	56.32%
quant Commodities Fund (Allotment Date: Dec. 27, 2023)	272	12.0629	2.62%	1.98%	3.05%	4.43%	23.28%	13.41%	N.A.	N.A.	N.A.	N.A.	94.46%	56.44%
quant Consumption Fund (Allotment Date: Jan. 24, 2024)	240	10.6581	-0.26%	3.92%	4.54%	7.78%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	36.40%	72.35%
quant PSU Fund (Allotment Date: Feb. 20, 2024)	562	10.3336	2.78%	-0.34%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	28.37%	8.98%

Note: Data as on 08 April '24 *Returns are of Direct Plan; ^Annualised Returns, MuM: money under management

performance of quant MF schemes | managed by the fund manager

Fund	Fund Manager	6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	12.72%	7.05%	33.25%	24.39%	74.51%	71.29%	41.64%	29.45%	37.84%	24.13%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	14.37%	7.39%	35.44%	20.77%	63.95%	42.43%	32.54%	19.64%	33.89%	17.92%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	16.93%	6.84%	34.73%	23.21%	72.24%	62.16%	37.37%	27.13%	33.04%	24.55%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani	18.38%	6.63%	37.53%	14.35%	51.32%	24.71%	32.52%	12.69%	29.85%	10.69%
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	12.93%	5.77%	27.22%	14.75%	41.50%	27.66%	24.79%	14.07%	25.85%	14.47%
quant Active Fund (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	13.62%	7.27%	28.96%	21.79%	56.41%	50.75%	28.66%	22.79%	30.42%	20.33%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.84%	1.85%	3.64%	3.70%	7.21%	7.32%	5.69%	5.63%	5.78%	5.45%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	16.92%	7.21%	39.34%	21.50%	68.22%	48.61%	30.93%	22.16%	27.41%	20.33%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal	26.28%	14.99%	54.11%	36.27%	83.48%	65.32%	42.68%	27.93%	37.36%	23.12%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	14.04%	7.39%	34.96%	20.77%	59.48%	42.43%	25.18%	19.64%	24.72%	17.92%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	17.02%	7.39%	37.43%	20.77%	65.78%	42.43%	34.34%	19.64%	31.82%	17.92%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal	11.30%	6.68%	27.51%	19.16%	54.77%	38.26%	33.32%	15.58%	N.A.	N.A.
quant Quantamental Fund (Inception Date: May. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal	18.80%	7.46%	41.48%	20.51%	72.42%	39.66%	N.A.	N.A.	N.A.	N.A.
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	20.50%	7.39%	50.15%	20.77%	82.47%	42.43%	N.A.	N.A.	N.A.	N.A.
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	14.32%	7.58%	34.18%	19.79%	58.69%	35.69%	N.A.	N.A.	N.A.	N.A.
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	1.74%	1.66%	3.69%	3.41%	7.39%	6.86%	N.A.	N.A.	N.A.	N.A.
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	2.27%	2.36%	4.31%	5.19%	7.16%	7.28%	N.A.	N.A.	N.A.	N.A.
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	19.08%	4.97%	37.92%	12.35%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	12.01%	7.39%	32.27%	20.77%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	15.49%	1.53%	35.10%	9.14%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	9.88%	10.70%	30.03%	27.20%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	19.35%	15.49%	37.23%	30.73%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	11.49%	3.07%	21.76%	10.88%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	22.75%	7.39%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	23.28%	13.41%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant PSU Fund (Inception Date: Feb. 20, 2024)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note: Data as on 08 April '24. Past performance may or may not be sustained in future. Returns less than 1 year are simple annualised and above 1 year are CAGR. *BM – Benchmark of the scheme.



Sandeep Tandon | Founder & Chief Investment Officer

Sandeep is the founder & chief investment officer of the quant Group and has a vast experience of over 27 years in the capital markets. His journey in the money management business started in FY 1992-93 with GIC mutual fund (a JV partner with George Soros in India) where he was a trainee. He later joined IDBI Asset Management (now Principal Asset Management), where he was a founding member and was part of the core team that initialized the asset management business. He played a key role in devising, conceptualizing and marketing one of India's most successful mutual fund schemes: IDBI I-NITS 95. Furthermore, Sandeep worked in pivotal positions at several reputed financial services firms including ICICI Securities (a JV partner with J P Morgan in India), Kotak Securities (a J V partner with Goldman Sachs in India) and REFCO (erstwhile global derivatives firm). He has also worked at the Economic Times Research Bureau (a research wing of Bennett, Coleman and Company Limited)

Sandeep's credentials as a Global Macro Strategist are well established. He has channeled his vast experiences, interests and novel thinking into building the Predictive Analytics framework and the dynamic VLRT investment framework of the quant group. It is these frameworks coupled with his deep understanding of various asset classes at a global level, including, credit, commodities, equities and now digital currencies that enable Sandeep in definitive identification of market inflexion points and arrive at conclusive micro and macro calls.

Sandeep has a strong belief in quant Group's role as a knowledge partner in creating awareness about latest developments in investment philosophy and ideas, such as behavioral research. It is for this reason that he believes investor education is of utmost importance and the group, under his leadership, has undertaken many initiatives in this regard. Based on this belief Sandeep authored a book titled 'Being Relevant' which was published in May 2019. This book builds on research covering decades, even centuries of data points, distilled through quant's VLRT Framework and Predictive Analytics indicators. The book further outlines the potential trajectory for the world in the coming decades that can help money managers and investors prepare for volatile times which will upend the conventional analytical methods and beliefs of the past decades

**Ankit Pande, CFA | Money Manager**

Ankit has an experience of over 12 years in Indian equities and over 3 years in software products. He started his career in core banking software with Infosys' Finacle, nurturing the product with large banking clients in APAC and small and mid-sized banks in India. He then moved in to equity research, along the way picking up the (U.S. based) CFA charter and a masters in business administration from The Chinese University of Hong Kong in 2017, being placed on the school's Dean List. He won the Thomson Reuters StarMine Award for best stock picker in the IT sector in 2014 and is a lifetime member of the Beta Gamma Sigma academic honour society. Over 2015-2019, Ankit ventured into seed stage fund raising, equity sales & relationship management in APAC. In his spare time, Ankit likes to read books on business cycle theory, macroeconomics & geopolitics

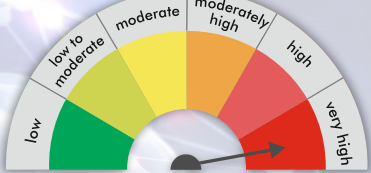
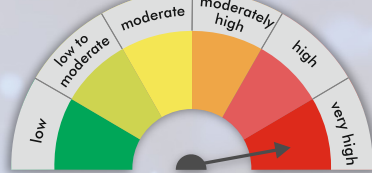
**Sanjeev Sharma | Money Manager**




Sanjeev brings along a rich and diverse experience in the Capital Markets of over 18 years to his role of a Money Manager. He has obtained an M.Com, PG Diploma in Business Administration (Finance) and Certified Treasury Manager (Forex & Risk Management). He has been associated with various schemes of quant mutual fund since 2005. Sanjeev specializes in analysis of credit risk and is responsible for monitoring and assessing investment opportunities across asset classes. He has a deep understanding of macroeconomic policies and its impact on the credit markets. Over the years, Sanjeev has built formidable relationships with key treasurers in the industry. In his spare time, Sanjeev enjoys reading, listening to music and traveling

**Vasav Sahgal, CFA | Money Manager**

Vasav is one of the youngest and most dynamic top rated Money Manager in the Mutual fund Industry. After clearing 3 levels of the CFA program, he started his journey with the quant Group as an investment analyst for equity as well as fixed income instruments. On a day to day basis, he is primarily responsible for equity asset allocation and credit research. Vasav is passionate about developing models using coding and has been deploying advanced data analytics in python for improved valuation analytics. Given his role, Vasav is the embodiment of our strategy – Adaptive Asset Allocation. In his spare time, Vasav enjoys drumming and reading financial literature extensively

Investment Objective	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments of technology-centric companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.
Benchmark Index	S&P BSE TECK TRI
Investment Category	An open ended equity scheme investing in technology-centric companies
Plans Available	quant TeCK Fund – Growth Option – Direct & Regular quant TeCK Fund – Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility)– Direct & Regular
Entry Load	Nil
Exit Load	1% for 15 days
Fund Managers	Mr. Sandeep Tandon Mr. Ankit Pande Mr. Sanjeev Sharma Mr. Vasav Sahgal
Minimum Application	Purchase: Rs.5,000/- plus in multiple of Re.1 thereafter
Additional Investment	Additional Purchase: Rs. 1,000/- and in multiples of Rs. 1/- thereafter Repurchase: Rs. 1,000/-
Systematic Investment Plan (SIP)	Rs. 1000/- and multiple of Re. 1/-
Bank Details	Account Name: QUANT TECK FUND Account Number: 57500001214310 IFSC Code: HDFC0000060, Branch: HDFC Bank, Fort, Mumbai 400001

<p>This product is suitable for investors who are seeking*:</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<ul style="list-style-type: none"> • Capital appreciation over long term • To generate consistent returns by investing in equity and equity related instruments of technology-centric companies 		
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at moderately high risk.</p>	<p>Investors understand that their principal will be at moderately high risk.</p>

<p style="text-align: center;">LINKS</p>		
		
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