

MANUFACTURING FUND

(An open ended equity scheme following manufacturing theme)

NFO Period:

July 26, 2023 – August 08, 2023

The Assembly Line of Opportunities

Invest in our philosophy
active | absolute | unconstrained

MINIMUM INVESTMENT:

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 India Manufacturing Index

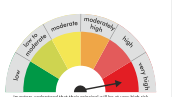
FUND MANAGERS:

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

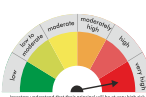
This Product is suitable for investors who are seeking*

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

Scheme Riskmeter



Benchmark Riskmeter



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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.

India, the emerging manufacturing super power



In the emerging manufacturing world order, India, Thailand and Vietnam are on the up, emerging from the trough, whereas incumbent manufacturing bases of China, Germany and Japan are on the down, having moved beyond the crest of the global manufacturing cycle

2014

The 'Make in India' campaign started opening India up to manufacturing capital from across the world in order to transform India into a global design and manufacturing export hub. Since then, billions of dollars of foreign capital have poured in, making India one of the top destinations for FDI globally. With an ambitious vision and consistent execution, in the coming decades, India will compete ably with not just China, but also with other manufacturing power houses such as Germany and Japan

China + 1

Germany + 1

Japan + 1

2047

quant Manufacturing Fund – Strategy

- The scheme will **invest at least 80% in manufacturing industries** such as automobiles, auto ancillary, chemicals & pharmaceuticals, capital goods, engineering, electrical & electronics, food & beverages, textiles, consumer durables, building materials, defense & aerospace, and industrials. The scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives
- Flexibility to invest** in companies across market caps and several manufacturing industries in order to optimize risk-return payoffs
- Being inflexion point strategists, our **money managers will construct a focused or diversified portfolio, based on the macro outlook and hedge the equity exposure in extreme risk-off environment**
- Risk mitigating VLRT Framework and Predictive Analytics tools will dynamically manage** known risks and identify opportunities

quant Manufacturing Fund – Positioning

- For **investors wishing to participate in opportunities across the manufacturing sector** benefiting from advantages of specialized manufacturing in India catering to domestic and global demand
- Investors with a long-term horizon and willing to participate in **the positive Indian manufacturing growth story presenting a multi decades opportunity**

RTGS/NEFT DETAILS OF OUR COLLECTION BANK ACCOUNTS

Bank Name	Bank Account No.	Bank Account Title	Bank Branch	IFSC Code
HDFC Bank Ltd.	57500001281670	QUANT MANUFACTURING FUND	Fort, Mumbai - 400001	HDFC0000060

LINKS

ALSO AVAILABLE ON

NFO Presentation Click here	NFO Application Form Click here	Scheme Information Document Click here	quant Mutual Fund Website Click here				
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