

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

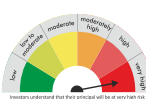
This Product is suitable for investors who are seeking*

- 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

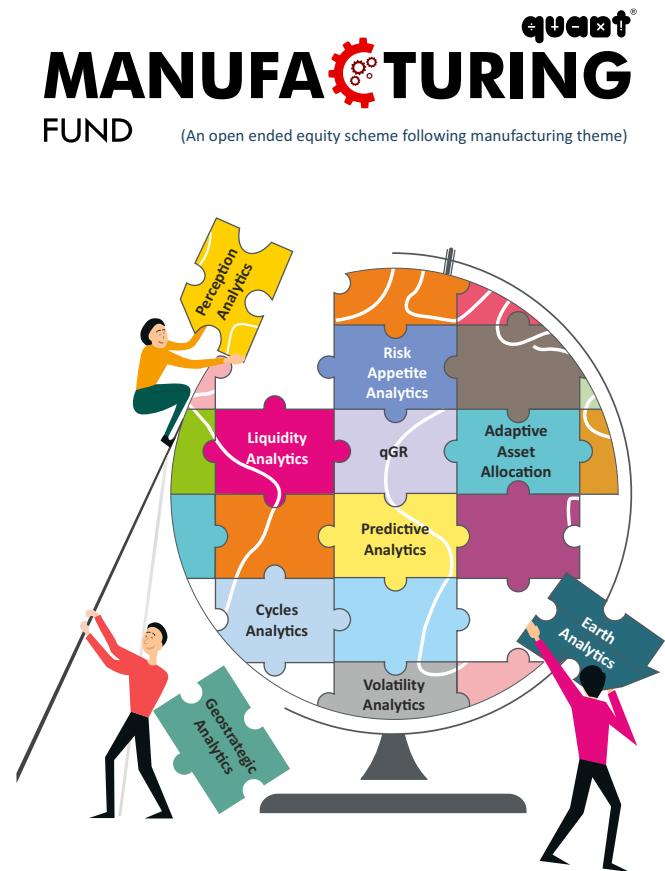
Mutual funds are subject to market risk, please read all scheme related documents carefully.

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**



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**

Reasons to buy quant Manufacturing Fund

