



MANUFACTURING FUND

(An open ended equity scheme following manufacturing theme)

NFO PERIOD: JULY 26, 2023 – AUGUST 08, 2023

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

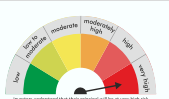
FUND MANAGERS:

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

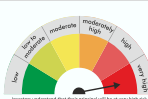
This Product is suitable for investors who are seeking*

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

Scheme Riskmeter



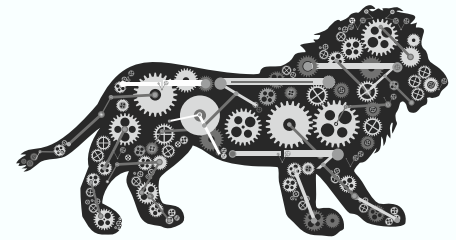
Benchmark Riskmeter



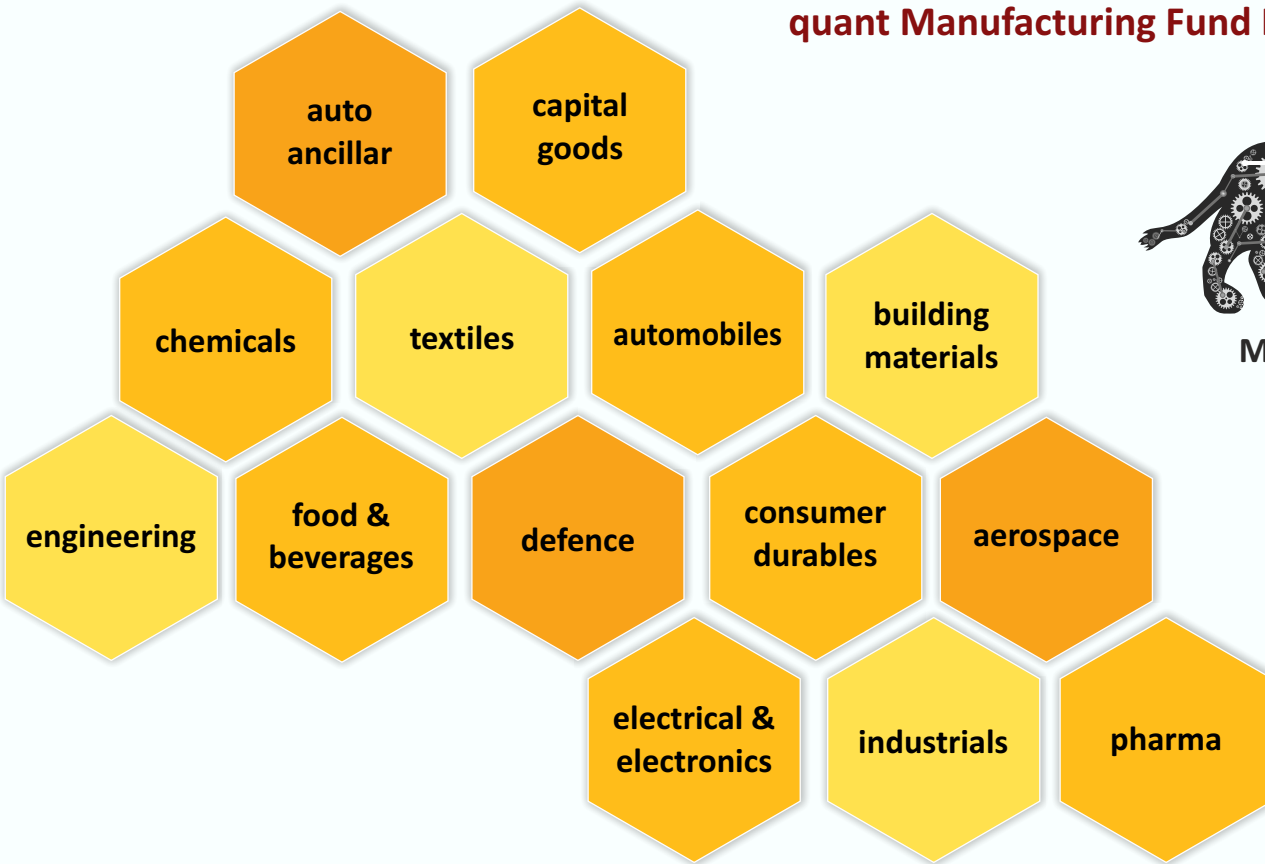
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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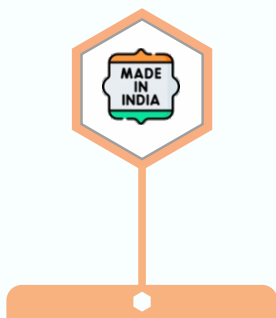
Mutual funds are subject to market risk, please read all scheme related documents carefully.



MAKE IN INDIA



Key government initiative to promote manufacturing sector

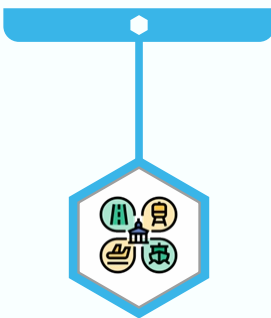


Make in India

The government has launched 'Make in India' to drive self-reliance and aid manufacturing, strengthening logistics and supply chain

PM GatiShakti

With INR 200 bn outlay, the initiative is driven by 7 engines – roads, railways, airports, ports, mass transport, waterways, and logistics



PLI Scheme

Incentives of INR 1.97 tn have been announced for 14 sectors with heavy incentives for foreign companies manufacturing in India

Export Promotion

SEZ Act replaced with new legislation to facilitate states to become development hubs; New Foreign Trade Policy announced in 2023



Liberal FDI Norms

Several sectors open to 100% FDI under automatic route, and 13 FTAs and 6 Preferential Trade Agreements signed with several countries

Key Features of quant Manufacturing Fund

- Broad Investment Basket
- Market Cap Agnostic Fund
- Risk mitigating VLRT Framework
- Predictive Analytics tools will dynamically manage known risks and identify opportunities

Product Suitability

- Investor with High Risk Appetite with a long-term horizon and willing to participate in the positive Indian manufacturing growth story presenting a multi decades opportunity