quant Quantamental Fund

(A Quant-based Fund)

multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula. However, there can be no assurance that the investment objective of the scheme will be realized.

DATE OF ALLOTMENT

May 03, 2021

FUND MANAGERS

Ankit Pande (Equity)
Sandeep Tandon
Sanjeev Sharma (Debt)
Vasav Sahgal (Equity)

NAV as on 31 May 2021

Growth Option - Direct Plan	10.5462
Growth Option	10.5237
IDCW Option - Direct Plan	10.5530
IDCW Option	10.5308

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO (Excl. taxes)

Regular	2.25%
Direct	0.50%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	NA
R- Squared	NA
Beta	NA
Sharpe Ratio*	NA

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

(1 Year) 0.78 Times

FUND SIZE

47.4 Crore

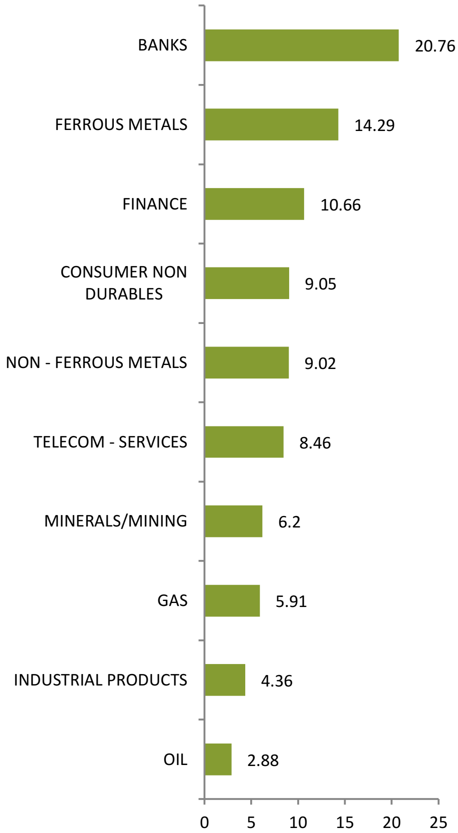
BENCHMARK INDEX

Nifty 500 TRI

PORTFOLIO TOP HOLDING

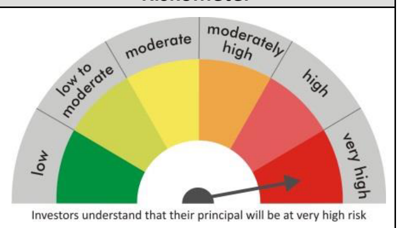
STOCK/ INSTRUMENT	% TO NAV
ITC Limited	9.05
Vedanta Limited	9.02
Jindal Steel & Power	8.59
Bharti Airtel Limited	8.46
State Bank of India	8.46
Punjab National Bank	6.71
Coal India	6.20
GAIL (India) Limited	5.91
General Insurance Corporation of India	5.81
Tata Steel Limited	5.70
Total of Top 10 Holding	**73.92**
Equity & Equity Related	**91.60**
Cash & Other Receivables	**8.40**
Grand Total	**100.00**

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	N/A	N/A	N/A	N/A
Last 1 Year	N/A	N/A	N/A	N/A
Last 3 Years	N/A	N/A	N/A	N/A
Last 5 Years	N/A	N/A	N/A	N/A
Since Inception	N/A	N/A	N/A	N/A

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking*	Riskometer
• **Capital appreciation over long term** • **Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	