

Invest in our philosophy
active | absolute | unconstrained

quant[®]
EQUITY
SAVINGS
(An open ended scheme investing in equity, arbitrage and debt)
FUND



quant Equity Savings Fund: NFO Period: July 07, 2025 - July 21, 2025

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:** 1% for 15 days

BENCHMARK INDEX:

NIFTY Equity Savings TRI

FUND MANAGERS:

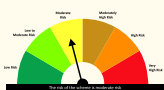
Ankit Pande | Sanjeev Sharma |
Harshvardhan Bharatia | Varun Pattani
Ayusha Kumbhat

This Product is suitable for investors who are seeking*

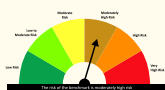
- To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, fixed income securities and capital appreciation through an exposure to equity and equity related instruments.

- Regular income & Capital appreciation

Scheme Riskometer



Benchmark Riskometer



*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.

quant equity savings fund – to cut net equity exposure upto 10% in risk-averse phase

Rising Market

(Net equity exposure capped @ 40%)

40%

25%

35%

Flat Market

(Net equity exposure range will be 15-20%)

10-40%

25-80%

10-35%

Falling Market

(Net equity exposure can drop up to 10%)

10%

80%

10%

Equity Exposure
Growth potential

Hedged Equity & Arbitrage Exposure
Income accrual and volatility hedge

Debt Exposure
Income accrual and volatility hedge

Predictive Analytics monitors market trends to determine optimal asset allocation

Gross Equity Exposure >= 65% for equity tax advantage*

*Subject to prevailing tax laws. The defensive allocation under volatile markets will be made keeping in view the interest of the unit holders. Such position will be closely monitored by the Money Managers and necessary rebalancing will be done at suitable opportunity but not later than 30 days.

quant equity savings fund – Strategy

- An “all-weather” scheme with moderate risk and a tax efficient alternative for risk-averse investors, including first time equity investors/investors migrating from fixed deposits, seeking lower volatility

quant equity savings fund – Fund Positioning







- Equity portion of the schemes will be managed like a flexi cap investment strategy with a large cap bias, dynamically rebalancing between equity, arbitrage and debt
- Focus on delivering superior risk-adjusted returns with lower drawdowns during market corrections through dynamic asset allocation and **hedging**
- In rising market environment, the scheme will have **maximum 40% net equity exposure**, arbitrage exposure between 25-80% and debt exposure between 10-35%
- During risk-averse or falling market situations, the scheme can increase equity arbitrage and or hedge exposure and net equity exposure can drop up to 10% with an aim to protect capital and reduce volatility of the portfolio
- Portfolio will be diversified across asset classes, market caps and sectors with regular rebalancing based on ‘Predictive Analytics’ and the VLRT Framework
- Dynamic rebalancing with the help of derivative instruments viz., arbitrage and hedging tools **including writing call options, particularly in flat market**

quant equity savings fund | reasons to buy

- Diversified Portfolio with Balanced Risk-Return:** Invests across multiple asset classes offering a diversified portfolio in a single scheme to reduce the overall volatility of the fund. Ideal for investors who want diversified exposure without having to manage individual asset classes on their own
- Suitable for Long-Term Goals:** A combination of stability and growth helps Investors with a long-term financial goal to save for buying a home, saving for children's education or building a retirement fund in the long term
- Exposure to Equity with Reduced Drawdowns:** While equity offers the potential for higher returns, they also come with higher drawdowns during market crashes. The scheme helps reduce drawdowns by balancing the portfolio with safer investments like debt and arbitrage
- Liquidity:** quant Equity Savings Fund offers good liquidity, and is ideal for investors who need flexibility in accessing their funds
- Expert Market Timing:** quant Equity Savings Fund takes advantage of market inefficiencies through our Timing Analytics (VLRT Framework) and does not require the investor to time the market. The money managers handle the execution of multiple asset strategies, which makes them appealing to those who are not actively involved in managing their investments
- Potential for Arbitrage Gains:** The arbitrage strategy used by the fund takes advantage of pricing inefficiencies in equity markets, generating returns with relatively low risk and adds another layer of stability and returns to the portfolio, as arbitrage opportunities typically arise during market volatility or inefficiencies

RTGS/NEFT DETAILS OF OUR COLLECTION BANK ACCOUNTS

Bank Name	Bank Account No.	Bank Account Title	Bank Branch	IFSC Code
HDFC Bank Ltd.	57500001810276	QUANT EQUITY SAVINGS FUND	Fort, Mumbai - 400001	HDFC0000060

LINKS			ALSO AVAILABLE ON		
Scheme Information Document Click here	NFO Application Form Click here	NFO Presentation Click here			
					

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