quant®
BUSINESS CYCLE FUND

Conviction | Concentrate | Conquer

An Open Ended equity scheme following business cycles based investing theme

qGR
CYCLES ANALYTICS

Civilisational Cycles of Social Change | East-West Transition Cycles | Climate and Geomagnetic Cycles | Yuga Cycles of Consciousness | Civilisational Cycles of Social Change

Kondratieff Technology Cycles | Civil War Cycles | Commodity Supercycles | Political Economy Cycles | Liquidity Cycles | Monetary Order Cycles

Weather Cycles | War Cycles | Interest Rate Cycles | Demographic Cycles | Risk Appetite Cycles | Strauss-Howe Generational Cycles

De Vries-Seuss Cycles | Inflation Cycles | Business Cycles | Sin Cycles | Sine Wave Cycles

Fractal Geometry | Second-Order Cycles | Sunspot Cycles

MINIMUM INVESTMENT:

PLANS AND OPTIONS:

Regular / Direct: Growth and IDCW
(Payout and Re-investment)

LUMPSUM
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:

NSE 500 TRI

FUND MANAGERS:

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

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This Product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme that invests predominantly in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.
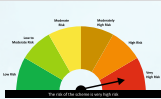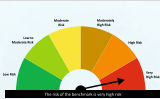
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Scheme Riskometer

The risk of the scheme is very high risk

Benchmark Riskometer

The risk of the benchmark is very high risk

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

Investment Approach

Identifies sectors through Predictive Analytics and multi-dimensional framework of sector allocations across business cycles

Money Flow Analytics to invest in sectors and companies that are expected to benefit from the given phase of the economy

Select exposure to 6-8 sectors and concentrates mostly on 3-4 core sectors, that are expected to be on the cusp of a growth cycle

Wide diversification within the sector and maximum sector exposure will be capped at 33.33% to mitigate risk

Reasons to Buy

Increasing automation and digitization have revolutionized other industries causing the ripple effect of business cycles

AI (Artificial Intelligence), IoT (Internet of Things), Data Analytics, Cloud Computing have disrupted traditional consumer and technology businesses

A period of pervasive and disruptive change across many industries is a powerful and potential source of sustained outperformance

In today's dynamic world, disruption is the norm and the reward is exponential growth
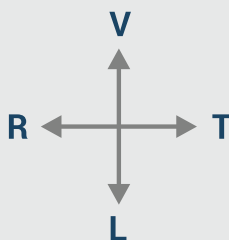
VLRT Framework| Adaptive Money Management

Being Relevant with 'predictive analytics'

VALUATION ANALYTICS
Knowing the difference between price and value.

RISK APPETITE ANALYTICS
Perceiving what drives market participants to certain actions and reactions.

TIMING
Being in sync with the waves of value and behaviour

LIQUIDITY ANALYTICS
Understanding the flow of money across asset classes.

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The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform **A diverse set of variables and participants are continuously interacting with each other in myriad ways.**

In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT].**

Top 10 Holdings

Stocks	% of Net Assets
Jio Financial Services Limited	8.13
Samvardhana Motherson International Ltd	7.53
HFCL Limited	6.31
Aurobindo Pharma Limited	5.74
S. P. Apparels Limited	5.42
Piramal Finance Ltd	4.78
Adani Green Energy Limited	4.62
Alivus Life Sciences	3.90
SUN TV Network Limited	3.79
Indian Oil Corp Ltd	3.64
Total of Top 10 Holdings	**53.87**

Top 10 Sectors

Sectors	% Weightage
Pharmaceuticals & Biotechnology	17.14
Finance	8.13
Power	7.71
Auto Components	7.53
Telecom - Services	6.31
Textiles & Apparels	5.42
Others	4.78
Entertainment	3.79
Petroleum Products	3.64
Food Products	3.24

(Data as on October 31, 2025)

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