0 EQUITY 100%
REBALANCE
0 100%

LIFE IS LIKE Riding A BICYCLE TO KEEP YOUR Balance YOU MUST KEEP Moving

Albert Einstein

quant

DYNAMIC ASSET ALLOCATION FUND

An Open Ended Dynamic Asset Allocation Fund

Invest in our philosophy

active | absolute | unconstrained

PLANS AND OPTIONS:

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

MINIMUM 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:

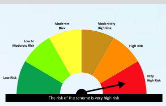
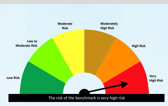
Entry: Nil **| Exit:** 1% for 15 days

BENCHMARK INDEX:

CRISIL Hybrid 50+50 Moderate Index

FUND MANAGERS:

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

This Product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation		
*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.

Investment Approach

To **avail equity taxation** – minimum 65% equity exposure is maintained

Derivatives instruments will be used to **hedge equity exposure up to 100%**

Brings maximum possible **diversification in a single portfolio and moderates portfolio volatility** by limiting extreme outcomes and optimizing inflection points

Active rebalancing is done to adapt to macro environment

Reasons to Buy

- Recommended for traditional investors as it **works well across all market and economic cycles**
- Manages volatility through **tactical rebalancing for superior risk adjusted returns**
- Widest scope to **capitalize on extreme equity opportunities**
- Aims to **capture upside in bull phase & limit downside in bear phase**, reducing overall portfolio volatility

VLRT Framework| Adaptive Money Management

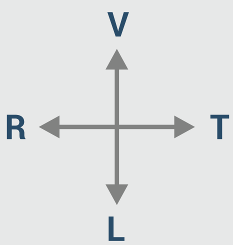
Being Relevant with 'predictive analytics'

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.

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
Life Insurance Corporation Of India	10.56
Jio Financial Services Limited	9.98
Reliance Industries Limited	9.62
HDFC Life Insurance Co Ltd	9.14
Tata Power Company Limited	8.41
ITC Limited	7.18
Samvardhana Motherson International Ltd	5.34
Ventive Hospitality Limited	4.93
Aurobindo Pharma Limited	4.61
Bajaj Auto Limited	3.38
Total of Top 10 Holdings	**73.16**

Top 10 Sectors

Sectors	% Weightage
Insurance	19.70
Finance	9.98
Petroleum Products	9.62
Power	8.41
Diversified FMCG	7.18
Auto Components	5.34
Leisure Services	4.93
Pharmaceuticals & Biotechnology	4.61
Automobiles	3.38
Realty	2.90

(Data as on May 30, 2025)

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