

quant⁺ GILT[↑] FUND

(An open ended debt scheme investing in government securities across maturity)



The serenity of trust

Invest in our philosophy active | absolute | unconstrained

PLANS AND OPTIONS:

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

MINIMUM 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:

CRISIL Dynamic Gilt Index

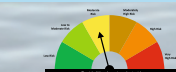
FUND MANAGERS:

Sanjeev Sharma, Harshvardhan Bharatia

This Product is suitable for investors who are seeking*

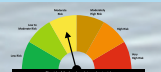
- To generate income through investing in government securities across maturity

Scheme Riskometer



The product labeling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Benchmark Riskometer



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

Investment Approach



Minimum 80% will consist of instruments, issued and guaranteed by Central/State Governments



Take duration calls basis the underlying interest rate view and will actively manage interest rate risk



Aims to play across the interest rate curve by investing in government securities across different maturities to generate capital gains



Aims to identify government securities across maturities, which offers an optimal blend of duration and reasonable yield

Reasons to Buy



Ideal for risk-averse investors with a short to medium-term investment horizon



Gilt funds are a great choice to add more diversification and stability, especially in an equity heavy portfolio



Zero credit risk as the government generally fulfills its obligations unlike corporate bonds



Investments are government-backed, where chances of any significant capital loss are close to none

VLRT Framework | Adaptive Money Management

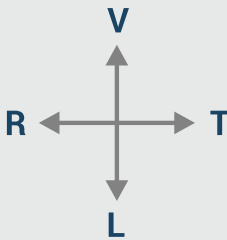
Being Relevant with 'predictive analytics'

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.

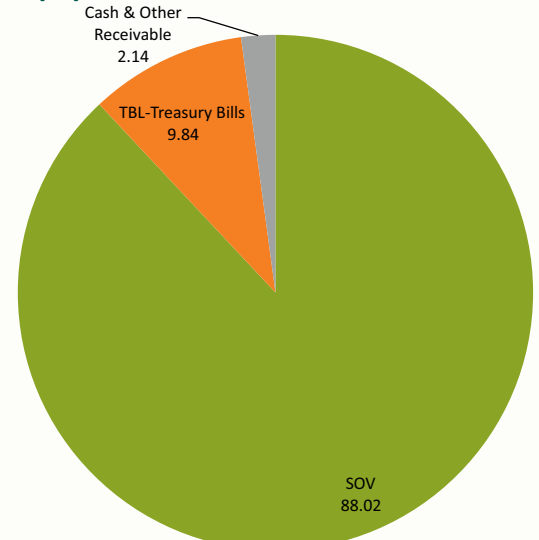
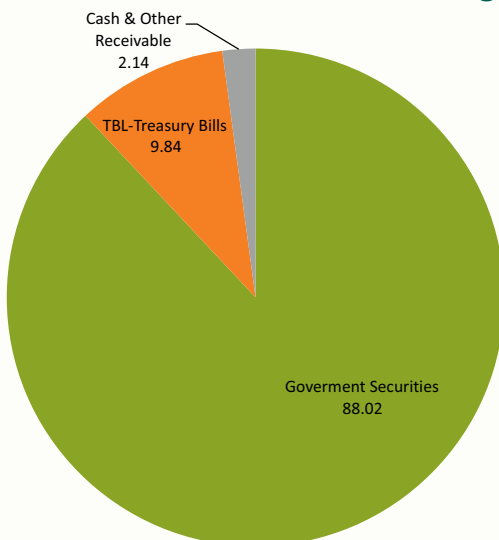
The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional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

Rating Profile / Asset Allocation(%)



(Data as on 31 October 2025)