

quant⁺ HEALTHCARE FUND

An open ended equity scheme investing
in Healthcare sector

quant⁺
multi asset, multi manager



The Evergreen Theme

Invest in our philosophy
active | absolute | unconstrained

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:

S&P BSE Healthcare TRI

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*

- Capital appreciation over long term
- Equity Investments in stocks of companies in the healthcare sector

Scheme Riskometer



Benchmark Riskometer



Disclaimer: This brochure is for general reading purpose only and is not meant to serve as a professional guide. This document has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. The Sponsor, the Investment Manager, the Trustee or any of their respective directors, employees, affiliates or representatives ("entities & their affiliates") do not assume any responsibility for, or warrant the authenticity, accuracy, completeness, adequacy and reliability of such information. Whilst no action has been solicited based upon the information provided herein; due care has been taken to ensure that the facts are accurate and opinions given are fair and reasonable. This information is not intended to be an offer or solicitation for the purchase or sale of any financial product or instrument. Recipients of this information are advised to rely on their own analysis, interpretations & investigations. Readers are also advised to seek independent professional advice order to arrive at an informed investment decision. Entities & their affiliates shall not be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including loss of profits, arising in any way from the information contained in this material. Entities & their affiliates including persons involved in the preparation or issuance of this material may from time to time have long or short positions in and buy or sell the securities there of, of company (ies)/ specific economic sectors mentioned herein. quant Money Managers Ltd. has no duty or obligation to update the information contained herein. Past performance may or may not be sustained in the future. This brochure, including the information contained herein, may not be copied, reproduced, republished, or posted in whole or in part, in any form without the prior written consent of quant Money Managers Ltd.

*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



Invests at least 80% in healthcare, life sciences, insurance, and wellness companies benefitting from increased investments in healthcare infrastructure



Flexibility to invest in companies, across market caps, to optimize risk-return payoffs



As inflection points strategists, we will construct a focused or diversified portfolio based on the macro environment



VLRT risk mitigating framework and Predictive Analytics to dynamically manage the known risks and opportunities across the portfolio

Reasons to Buy

- Potential for strong earnings growth due to rising demand for healthcare and disease prevention
- Medtech blends technology with healthcare to drive future growth through monitoring devices, AI, robotics, and 3D printing
- Potential of resilience to economic downturns while displaying less volatility
- Diversification opportunities through several healthcare sub-sectors and market cap agnostic to optimize the risk-return payoff

VLRT Framework| Adaptive Money Management

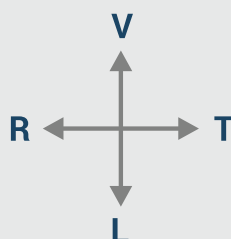
Being Relevant with 'predictive analytics'

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
Sequent Scientific Limited	8.26
Zydus Wellness Ltd	7.97
Aster DM Healthcare Limited	7.89
SMS Pharmaceuticals Limited	6.53
Pfizer Ltd	6.51
Aurobindo Pharma Limited	6.45
ANTHEM BIOSCIENCES LIMITED	6.17
Adani Enterprises Limited	6.14
Alivus Life Sciences	5.80
Divi's Laboratories Limited	3.58
Total of Top 10 Holdings	65.28

Top 10 Sectors

Sectors	% Weightage
Pharmaceuticals & Biotechnology	54.15
Food Products	7.97
Healthcare Services	7.89
Metals & Minerals Trading	6.14
Realty	2.80

(Data as on October 31, 2025)

quant Mutual Fund | 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.
tel: +91 22 6295 5000 | whatsapp message: +91 99 20 21 22 23 | help.investor@quant.in | help.distributor@quant.in

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