

CLOVEK WEALTH

QUANT+ FACTSHEET (JAN' 25)



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INVESTMENT OBJECTIVE & MECHANISM

INVESTMENT OBJECTIVE

Quant+ is designed to deliver superior returns by leveraging the power of **factor-based investing**, focusing on **momentum** and **quality**. This portfolio aims to capture **strong trends in high-quality stocks** while maintaining a balanced risk profile. The strategy is engineered to thrive in various market conditions, ensuring consistent performance for long-term wealth creation.

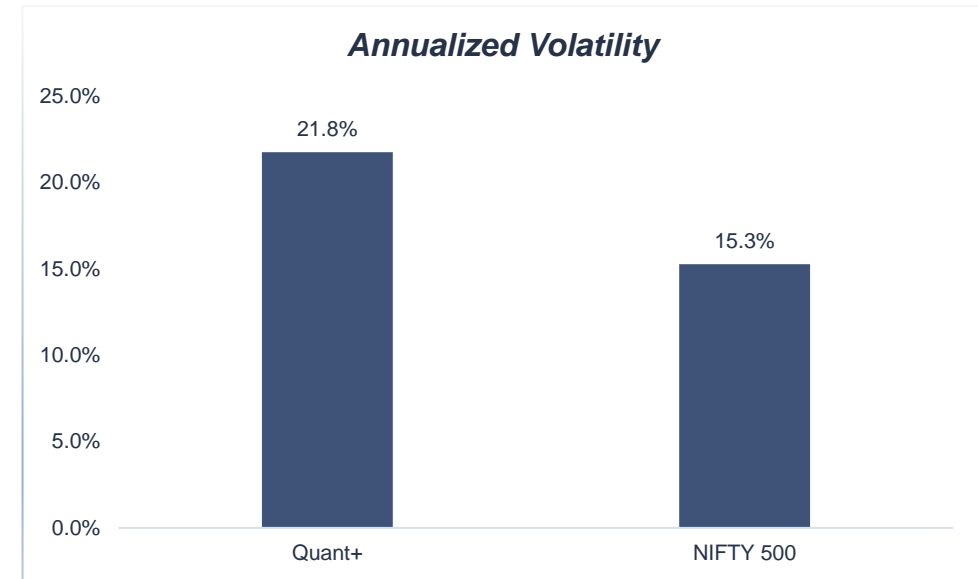
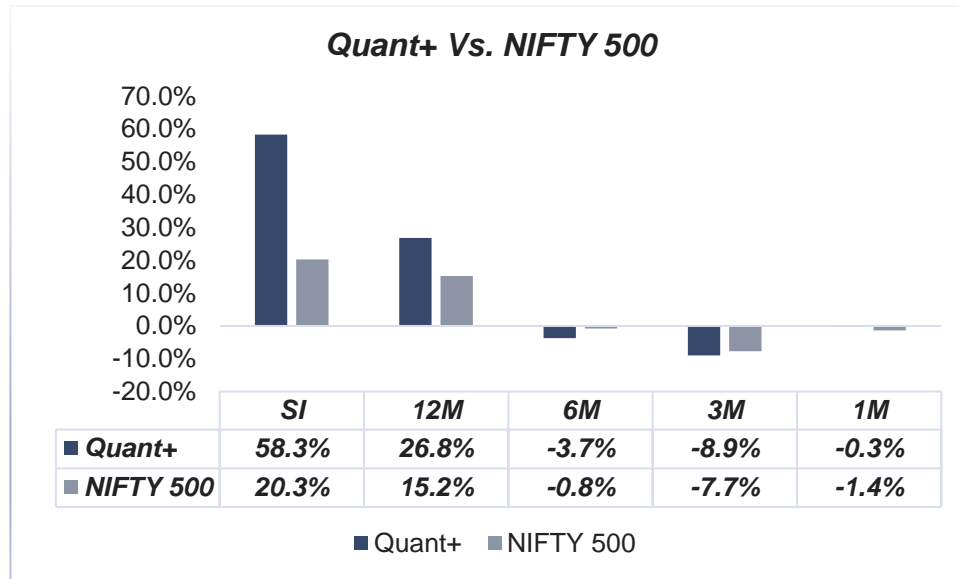
INVESTMENT MECHANISM

Quant+ employs a **rigorous, data-driven model** to screen, score, and rank stocks objectively. This model is combined with **subjective analysis** to refine and validate selections, ensuring a disciplined investment approach. The model focuses on selecting **high-quality stocks exhibiting strong momentum**. The portfolio is well-diversified across market caps and sectors, avoiding overexposure to any single area, and includes proper exit strategies to minimize risk during downturns.





KEY PERFORMANCE & STATISTICS



Back tested results since inception (1st Jan' 23)
Portfolio launched on 4th July 2024

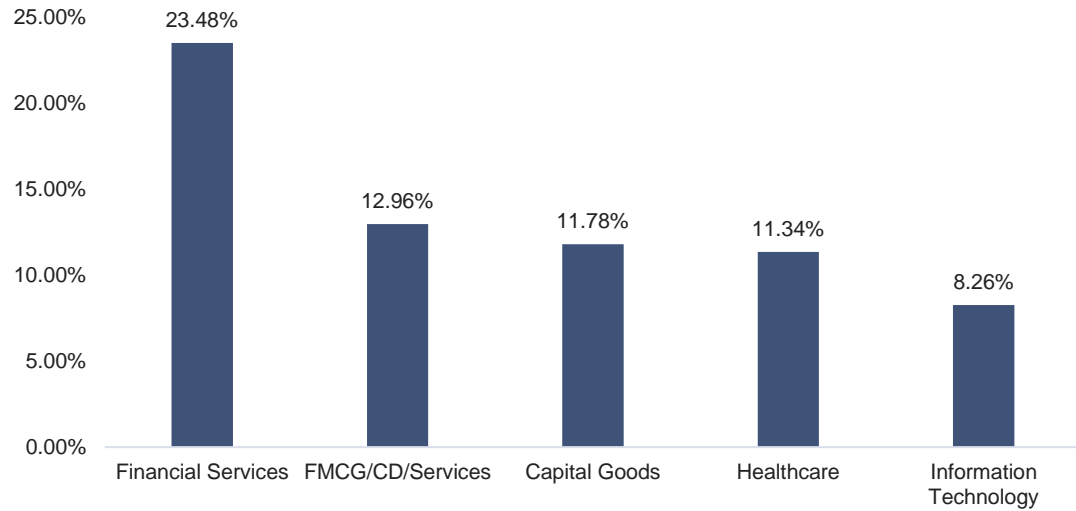
Beta
1.24

Sharpe
2.37

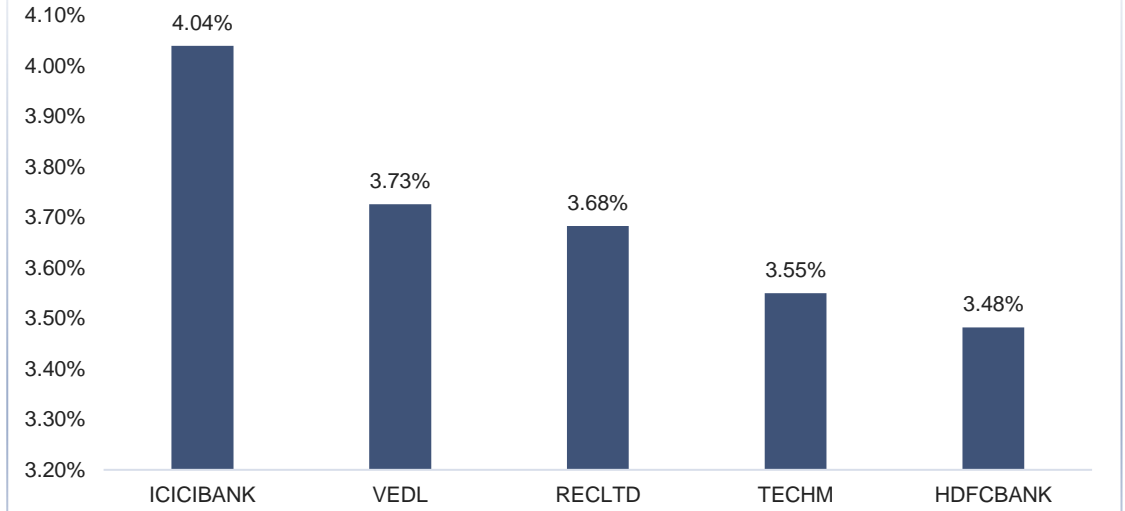


TOP 5 SECTORS / CONSTITUENTS

Top Five Sectors



Top Five Constituents



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PERFORMANCE BENCHMARKING

(FLEXI-CAP MF SCHEMES)

Particulars

1-Yr Return

Comparison with Flexi-Cap MF (1-Yr)

Positioning within Category

Statistics

Quant+: 26.8%
NIFTY500: 15.2%

Mean Return: 21.9%
Median Return: 19.4%

Higher return than mean-median MF return

QUANT+



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KEY RISKS

Model Risk

Quant+ relies on quantitative models based on historical data to predict market movements. These models may not account for sudden economic changes, geopolitical events, or market anomalies, potentially leading to inaccurate predictions and underperformance relative to expectations or benchmarks.

High Turnover Risk

Frequent monthly rebalancing in Quant+ can lead to higher transaction costs, such as brokerage fees and commissions, which may reduce overall returns. Increased trading activity can also result in higher tax liabilities from short-term capital gains, impacting net gains and long-term growth opportunities.

Market Risk

Momentum strategies depend on market sentiment, which can change rapidly and unpredictably. Sudden shifts in investor mood can lead to abrupt declines in stock prices, affecting the performance of momentum stocks and increasing the risk of losses.

Liquidity Risk

Given the strategy and composition, certain stocks in the Quant+ portfolio may face liquidity issues during market distress, particularly if they are circuit stocks. Reduced liquidity during volatile market conditions could impact the ability to quickly buy or sell such stocks without significantly affecting their market price.



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DISCLOSURES

Disclosures: Clovek Wealth Management Private Limited is a SEBI Registered Investment Adviser | Type of Reg: Non-Individual | SEBI Reg No: INA100014879 | Validity: July 27th 2020 to Perpetual | Registered Office Address: B-915, Advant IT Park, Sector - 142, Noida Expressway, Gautam Buddha Nagar, Noida -201305| Investment Advisory Wing: B 915, Advant IT Park, Sector - 142, Gautam Buddha Nagar, Noida -201305 | Principal Officer: Mr. Sachin Kapoor | P.O. Mail ID: po@clovekwealth.com | P.O. Contact No: 0120 - 4953325 | SEBI Local Office: Eldeco Corporate Chambers II, 3rd Floor, Picup Bhawan Rd, Vibhuti Khand, Gomti Nagar, Lucknow, Uttar Pradesh - 226010 | Contact No: 0120 - 4953325 | SEBI Reg No: INA100014879 | BASL Membership No: BASL1599 | Name of Compliance Officer & Grievance Officer: Shubham Mathur | Contact No: 0120 – 4953325 |
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Standard Warning: Investment in securities market is subject to market risks. Read all the related documents carefully before investing.

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