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# Time to Choose a Small Cap with a Big Difference



## Quantum Small Cap Fund

(An Open-Ended Equity Scheme Predominantly Investing in Small Cap Stocks)



**True to  
Label Fund**



**Prioritizes  
Liquidity**



**High-Conviction  
Portfolio**



**Agile Portfolio  
Construction**



**Ensures Limited  
Ownership**



**Sizeable Stock  
Exposure**

The above terms represents the Investment Strategy/Philosophy of the Scheme.  
Please refer Scheme Information Document of the Scheme for complete Investment Strategy.

Small Cap stocks have the potential to create wealth and generate alpha as these are under-researched, generally often mis-priced, innovative, or niche businesses with a long growth runway and scope to increase market share. From the many Small Cap funds available today - the right Fund is one which prioritizes liquidity and does not stray from its mandate.

Quantum recognizes that Small Cap Funds with large AUM can become over-diversified, may face issues of illiquidity that can have a negative impact on performance. The Quantum Small Cap Fund is a high-conviction, adequately diversified portfolio of quality small cap companies, with a commitment that every investor of the Fund will get exposure to a portfolio that adheres to fund mandate.

**It is time to choose a Small Cap with a Big Difference.**

## Investment Approach



~957 stocks

**ADDRESSABLE  
UNIVERSE**

- Market cap of Rs 400 cr to 6,392 cr & average volume above ~INR 2cr

Data as on November 30, 2023



~450 stocks

**PARAMETERS  
BASED SCREENING**

- Screening of stocks based on potential for growth, good capital allocation, sustainable business model, high standards of corporate governance
- Idea generation supported by external sources like independent research and broker reports etc.



~250 stocks

**GARP BASED  
SCREENING**

- Analysts study stocks in their sector, travel, prepare detailed 5 yr projections
- Regular research meetings to review ideas & approve stocks for database
- All stocks reviewed within 180 days



25 to 60 stocks

**PORTFOLIO**

- Portfolio of stocks with broad exposure to various sectors
- Trust the managements or founders
- Reflects three broad themes: domestic consumption, exports & infrastructure devpt

## Fund Managers



**Chirag Mehta**  
CIO & Fund Manager

**Funds Managed:**

Quantum Equity Fund of Funds  
Quantum Multi Asset Fund of Funds  
Quantum India ESG Equity Fund  
Quantum Gold Savings Fund  
Quantum Small Cap Fund

**Qualification:**

CAIA (Chartered Alternative Investment Analyst), and Masters in Management Studies in Finance



**Abhilasha Satale**  
Associate Fund Manager

**Funds Managed:**

Quantum Small Cap Fund

Abhilasha Satale has more than 16 years of experience in Indian Capital Markets as an Analyst and Senior Research Manager.

**Qualification:**

Masters in Business Administration

## Fund Features



**Investment  
Objective**

The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.

**Benchmark**

S&P BSE 250  
Small Cap TRI



**Type of  
Scheme**

An Open-Ended Equity Scheme Predominantly Investing in Small Cap Stocks

**Plans  
Available**

Direct Plan and Regular Plan with Growth option



**Minimum  
Application Amount**

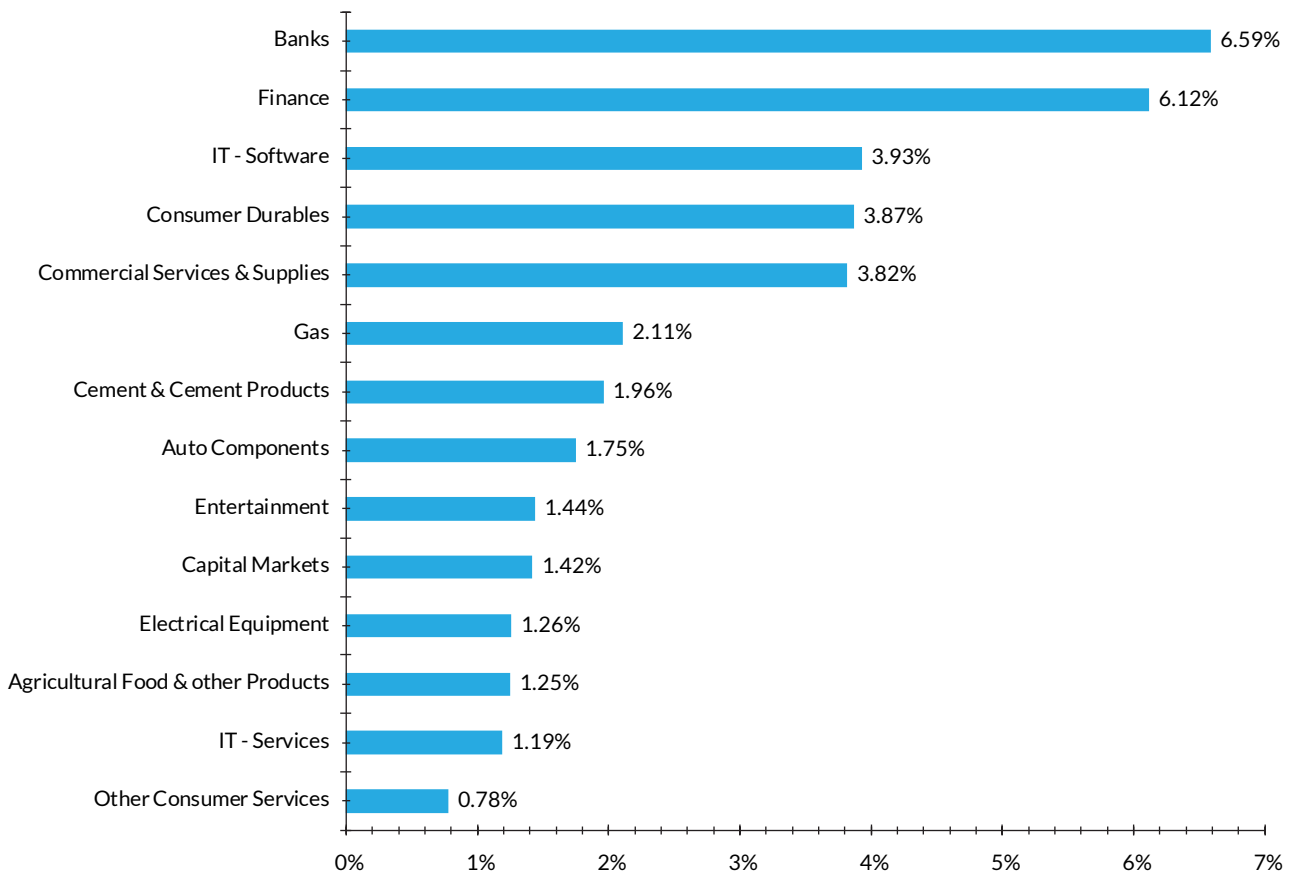
Lumpsum - 500  
SIP - 100 (Daily) & 500 (Weekly, Fortnightly, Monthly & Quarterly)

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

## Fund Information

Category of Scheme	Small Cap Fund	
Current Expense Ratio as on November 30, 2023	Direct Plan: <b>0.60%</b>	Regular Plan: <b>2.10%</b>
Tier I Benchmark	S&P BSE 250 Small Cap TRI	
Minimum Investment amount	<b>₹500</b>	


## Industry Allocation as on November 30, 2023



## Top 5 Sectors

  
Finance  
**13.66%**

  
IT  
**5.12%**

  
Consumer Durables  
**3.87%**



  
Commercial Services & Supplies  
**3.82%**

  
Gas  
**2.11%**

## Portfolio Details as on November 30, 2023

Name of Instrument	% to NAV
1. Equitas Small Finance Bank Limited	2.41%
2. Birlasoft Limited	2.22%
3. Crompton Greaves Consumer Electricals Limited	2.19%
4. CSB Bank Limited	2.16%
5. Gujarat State Petronet Limited	2.11%
6. Karur Vysya Bank Limited	2.02%
7. Ujjivan Financial Services Limited	1.97%
8. TeamLease Services Limited	1.97%
9. Nuvoco Vistas Corporation Limited	1.96%
10. CMS Info System Limited	1.85%
11. IDFC Limited	1.85%
12. Can Fin Homes Limited	1.83%
13. Sansera Engineering Limited	1.75%
14. Mastek Limited	1.71%
15. Carysil Limited	1.68%
16. PVR INOX Limited	1.44%
17. UTI Asset Management Company Limited	1.42%
18. Genus Power Infrastructures Limited	1.26%
19. CCL Products (India) Limited	1.25%
20. Cyient Limited	1.19%
21. MPS Limited	0.78%
22. Indian Renewable Energy Development Agency Limited	0.47%
*TREPS & Net Receivable/(payable)	62.51%
<b>Grand Total</b>	<b>100.00%</b>

\*Cash & Cash Equivalents

Name of the Scheme	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Small Cap Fund (An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in Small Cap Stock</li> </ul>	 <p>Investors understand that their principal will be at Moderately High Risk</p>	 <p>Investors understand that their principal will be at Very High Risk</p>

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

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