

Small Cap. Big Difference to your Portfolio.



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Quantum Small Cap Fund

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

Certain Small Cap stocks offer an investment opportunity as they:

- Are under-researched and often mis-priced,
- Are innovative and offer differentiated products/market segments
- Have a long growth runway and scope to increase market share.

Selecting the Right Small Cap Fund from the options available today:

- Prioritizes liquidity
- Not over-diversified
- Does not grapple with capacity challenges

The Nifty Small Cap 100 Index has outperformed the Nifty50 Index!

Tracking Indices	Index Returns				Volatility (Annualised)			
	1 Year	3 Year	5 Year	Since Inception	1 Year	3 Year	5 Year	Since Inception
Nifty Smallcap 100 Index (Launched on March 30, 2011)	64.77%	23.09%	29.42%	16.80%	20.24	52.65	21.99	23.34
Nifty50 Index (Launched on April 22, 1996)	27.30%	17.86%	18.48%	11.83%	12.73	18.88	19.22	22.94

*Source: NSE Website - Nifty Indices (as on July 31, 2024) (Nifty Smallcap 100 Index) (Nifty 50 Index) | Past performance may or may not be sustained in the future.

Quantum Small Cap Fund

Quantum Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. The fund has 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.

Reasons to Invest



True to Label Fund

Disciplined about fund capacity to prevent large size becoming a hindrance to performance



Prioritizes Liquidity

Minimum Rs. 2CR Average Value per day in all stocks



High-Conviction Portfolio

Of 25 to 60 Stocks for optimal diversification to avoid becoming a "Closet" Small Cap Index



Agile Portfolio Construction

Track Record since 2006 of judiciously building portfolios

Investment Approach



~957 stocks

ADDRESSABLE UNIVERSE

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

Data as on July 31, 2024



~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 Information

Category of Scheme: Small Cap Fund

Current Expense Ratio
as on July 31, 2024

: Direct Plan: 0.60%
: Regular Plan: 2.10%

Tier I Benchmark

BSE 250 Small Cap TRI

Minimum Investment amount

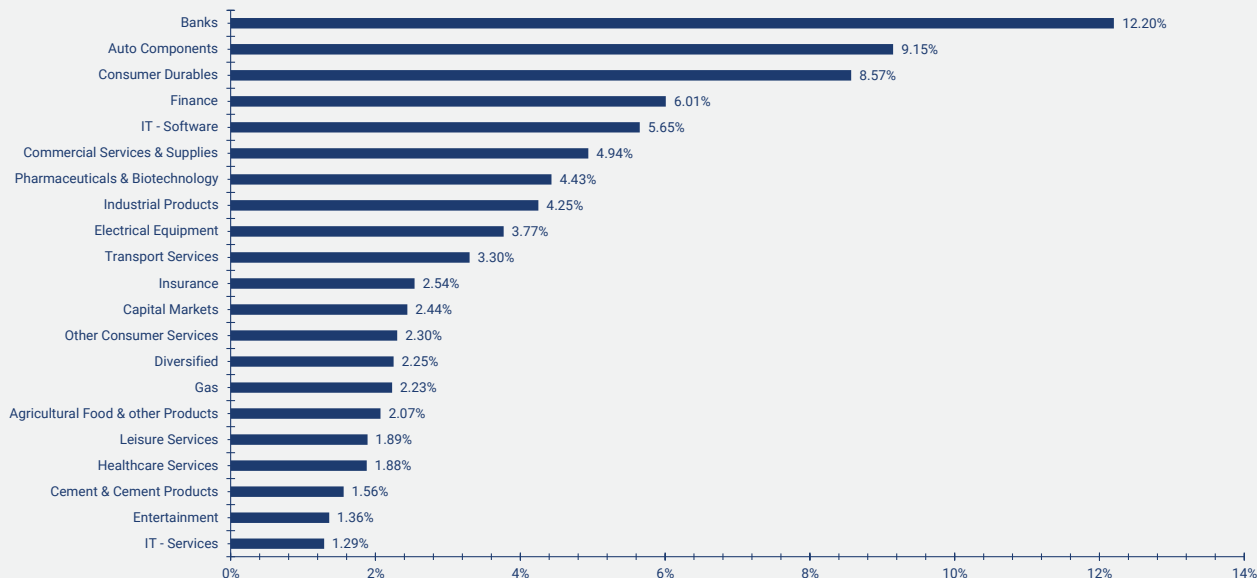
: ₹500

Fund Manager & Associate Fund Manager

Mr. Chirag Mehta (Work experience: 20 years) | **Mrs. Abhilasha Satale** (Work experience: 16 years)

Both have been managing the fund since November 10, 2023.

Industry Allocation as on July 31, 2024



Top 10 Portfolio Holdings as on July 31, 2024

Name of Instrument	% to NAV
1. CMS Info System Limited	2.73%
2. Genus Power Infrastructures Limited	2.67%
3. ICICI Prudential Life Insurance Company Limited	2.54%
4. Karur Vysya Bank Limited	2.50%
5. Crompton Greaves Consumer Electricals Limited	2.47%
6. Eris Lifesciences Limited	2.46%
7. Sansera Engineering Limited	2.44%
8. InterGlobe Aviation Limited	2.40%
9. EPL Limited	2.30%
10. MPS Limited	2.30%

For complete portfolio refer factsheet

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p>Quantum Small Cap Fund</p> <p>An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks</p> <p>Tier I Benchmark: BSE 250 SmallCap TRI</p>	<ul style="list-style-type: none"> Long term capital appreciation Investment in Small Cap Stock 	<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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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.