

QUANTUM SMALL CAP FUND (QSCAPF)

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



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



Ensures Limited Ownership – General limit of 5% of market capitalisation holding in all stocks

★ Quantum Small Cap Fund

Small Cap stocks have the potential to create wealth 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 and 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.

📄 Fund Information

Category of Scheme: Thematic Scheme

Tier I Benchmark

BSE 250 Small Cap TRI

Current Expense Ratio
as on March 31, 2025

Direct Plan: 0.60%
Regular Plan: 2.10%

Minimum
Investment
amount

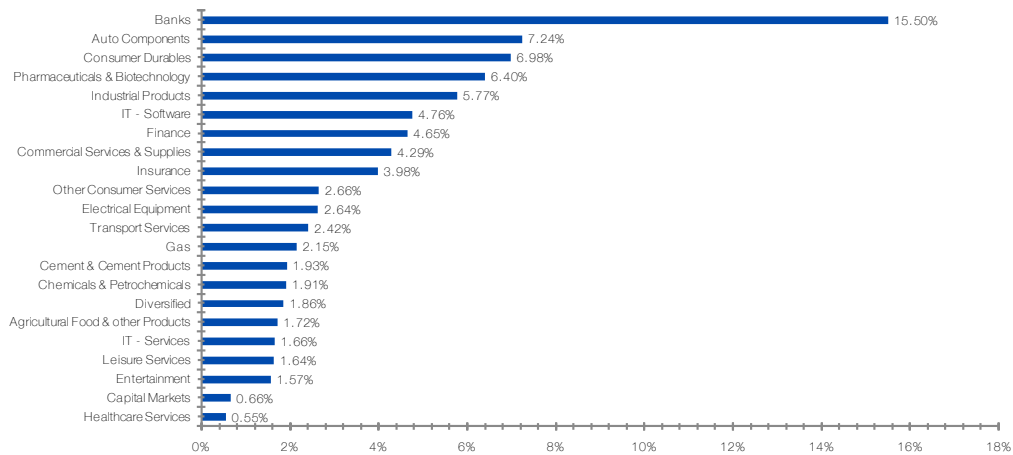
₹500

👤 Fund Manager & Associate Fund Manager

Work experience:
22 Years / 18 Years

Mr. Chirag Mehta is the Fund Manager and Mrs. Abhilasha Satale is the Associate Fund Manager managing the scheme since **November 3, 2023.**

Industry Allocation as on March 31, 2025



Portfolio as on March 31, 2025

% to NAV

Name of Instrument

1. Eris Lifesciences Ltd	3.21%
2. Supriya Lifescience Ltd	3.19%
3. Aavas Financiers Ltd	2.75%
4. Crompton Greaves Consumer Electricals Ltd	2.71%
5. MPS Ltd	2.66%
6. Karur Vysya Bank Ltd	2.58%
7. CMS Info System Ltd	2.55%
8. HDFC Bank Ltd	2.50%
9. Kotak Mahindra Bank Ltd	2.38%
10. EPL Ltd	2.36%

Product Labeling

Name of the Scheme & Benchmark	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) Tier I Benchmark: BSE 250 Small Cap TRI	<ul style="list-style-type: none"> Long term capital appreciation Investment in Small Cap Stock 	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is 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.