

# 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 October 31, 2024**

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

**Minimum Investment amount**

**₹500**

## 👤 Fund Manager & Associate Fund Manager

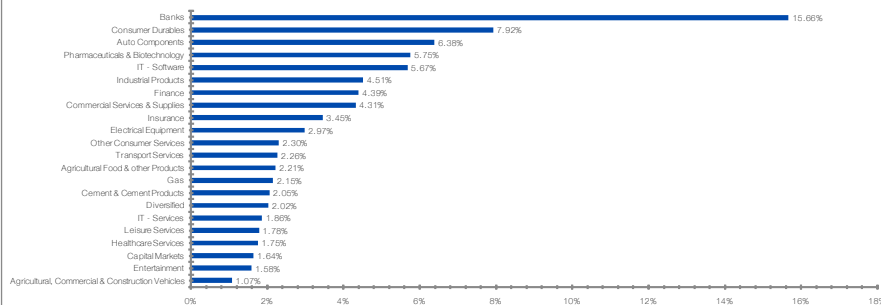
**Work experience:  
22 Years / 18 Years**

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

## Key Statistics

Standard Deviation	NA
Beta	NA
Sharpe Ratio	NA

## Industry Allocation as on October 31, 2024



## Portfolio as on October 31, 2024

% to NAV

### Name of Instrument

1. CMS Info System Limited	2.50%
2. Eris Lifesciences Limited	2.89%
3. EPL Limited	2.64%
4. Godrej Industries Limited	2.02%
5. ICICI Prudential Life Insurance Company Limited	2.53%
6. Gujarat State Petronet Limited	2.15%
7. Karur Vysya Bank Limited	2.77%
8. Supriya Lifescience Limited	2.86%
9. Mayur Uniquoters Limited	2.30%
10. HDFC Bank Limited	2.27%

\*Cash & Cash Equivalents

\*\*Note:  
Since the scheme has not completed 3 years data will not be available.

## 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
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"> <li>Long term capital appreciation</li> <li>Investment in Small Cap Stock</li> </ul>	<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.