Quant Small Cap Fund Growth

Morningstar® Benchmark

BSE Smallcap TR INR

Used throughout report

Morningstar® Category Category_INCA000054

Investment Objective

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm growth opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized

Performance									
							74,000		
						/	58,000		
							42,000		
		·····					26,000		
				• • • • • • • • •	• • • • • • • • • •		10,000		
							6,000		
2020	2021	2022	20	23	2024	2025-05			
75.10	88.05	9.50	46.	38	22.35	-3.23	• Fund	t	
33.53	64.06	-0.97	48.	81	30.10	-4.85	 Ben 	chmark	
31.09	63.34	1.78	41.	49	26.90	-5.21	• Cate	egory	
Trailing Returns %	Fund	Bmark	Cat	Quart	erly Returns	s% Q1	02	03	04
3 Months	8.88	11.47	11.61	2025		-11.66	-	-	-
6 Months	-3.26	-3.71	-4.73	2024		8.32	15.95	5.96	-8.07
1 Year	-6.86	2.06	1.72	2023		-4.77	16.38	14.20	15.65

Risk Measu	ires				
3Y Alpha	3.26	3Y Sharpe Ratio	1.09		
3Y Beta	0.84	3Y Std Dev	17.97		
3Y R-Squared	87.71	3Y Risk	Avg		
3Y Info Ratio	0.10	5Y Risk	High		
3Y Tracking E	rror 7.05	10Y Risk	bel avg		
Calculations use BSE Smallcap TR INR (where applicable)					

Portfolio 31/05/2025

Asset Allocation %	Net
Stocks	92.78
Bonds	0.00
Cash	7.22
Other	0.00

Top Holdings		
Holding Name	Sector	%
Reliance Industries Ltd	0	9.85
Jio Financial Services Ltd	1	5.69
Aegis Logistics Ltd	0	3.72
Bikaji Foods International Ltd	F	3.05
RBL Bank Ltd	e	2.86
Poly Medicure Ltd	•	2.56
HFCL Ltd		2.35
Sun TV Network Ltd		2.30
Ventive Hospitality Ltd	~	2.29
Adani Enterprises Ltd	٥	2.21
Assets in Top 10 Holdings %		36.89
Total Number of Equity Holdings		96
Total Number of Bond Holdings		0

Equity Style Box™			Mk	
			Size Large	Gia
				Lar
			Mid	Me
			Small	Sm
Value	Blend	Growt		Mic
Style				

3 Years Annualised

5 Years Annualised

le Box™	Mkt Cap %
Size Large	Giant
	Large
Mid	Medium
Smal	Small
≌ Growth	Micro
	Average Mkt Cap

32.70

44.11

30.67

33.99

27.80

33.60

Fund

17.15

7.85

62.41

9.16 3.43 2022

2021

Average Mkt Cap	Fund
(Mil)	
Ave Mkt Cap INR	333,594.
	87

Fund Benchmark

Nifty Smallcap 250 TR INR

Stock Sector Weightings %	Fund
∿ Cyclical	42.65
📤 Basic Materials	9.97
≏ Consumer Cyclical	14.09
🚅 Financial Services	16.91
🔂 Real Estate	1.68
w Sensitive	33.78
Communication Services	3.89
o Energy	18.81
🔅 Industrials	7.57
📃 Technology	3.51
→ Defensive	23.57
🔚 Consumer Defensive	5.58
🔁 Healthcare	15.57
V tilities	2.43



-0.95 -12.63 16.08

18.02 38.80 11.35

9.00

3.10

Morningstar Rating™

World Regions %	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	100.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

Operations

Fund Company	Quant Money Managers
	Limited
Phone	022-62955000
Website	www.quantmutual.com
Inception Date	23/09/1996
Manager Name	Sanjeev Sharma
Manager Start Date	01/02/2017
NAV (20/06/2025)	INR 249.95
Total Net Assets (mil)	282,052.14 INR
(31/05/2025)	

Share Class Size (mil) Domicile Currency UCITS Inc/Acc ISIN

India INR Acc INF966L01AA0

Minimum Initial Purchase	5,000 INR
Minimum Additional Purchase Exit Load	1,000 INR 1.00% - 0-1 years
Expense Ratio	0.00% - >1 years 1.58%

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