

QUANT SMALLCAP FUND (GROWTH)

FUND SIZE: ₹ 1822 Cr

NAV: ₹ 127.47

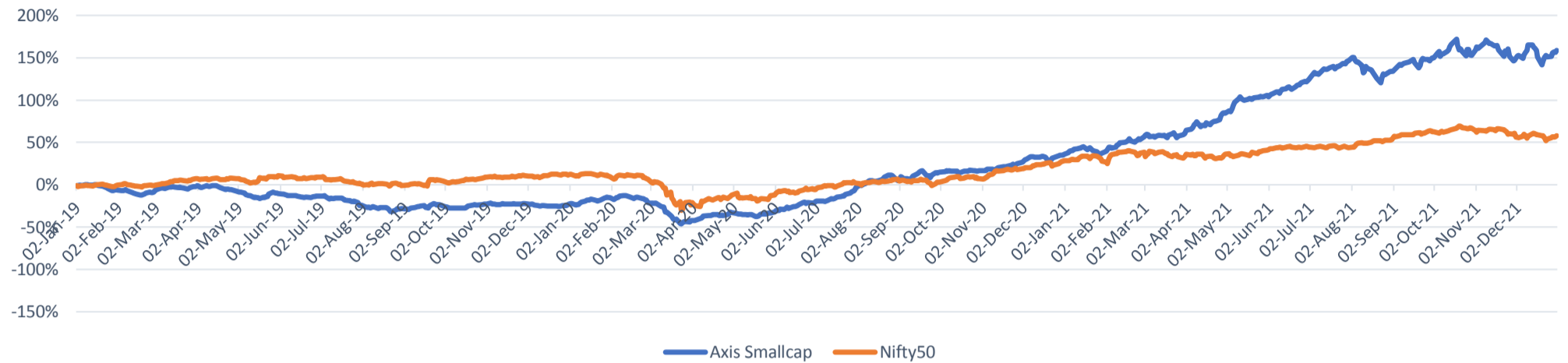
Minimum Initial Purchase: ₹ 5000

Turnover 35%

Performance

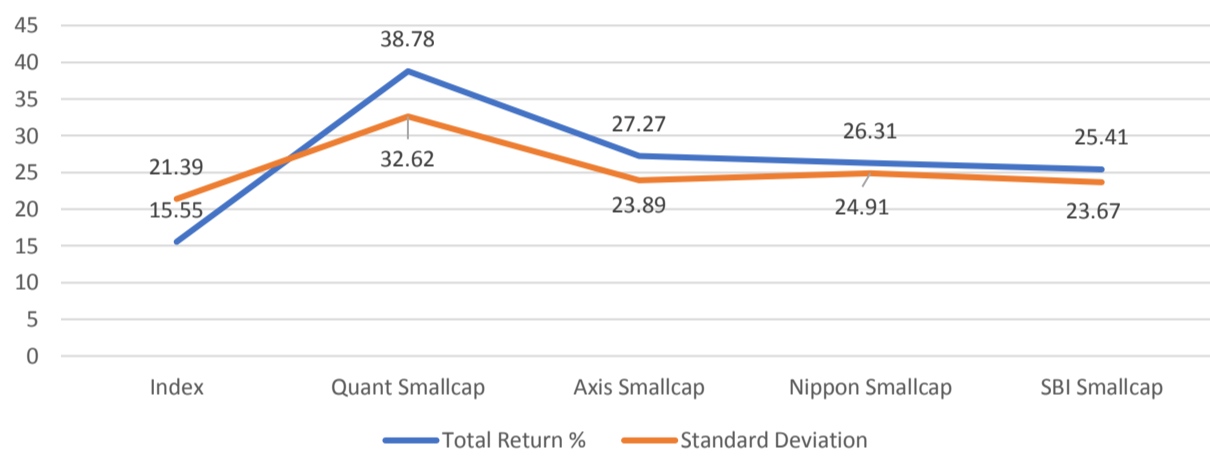
Total Returns (Annual %)	1-Year	3-Year	5-Year
Quant Smallcap (Lumpsum)	13.77	39.77	20.51
Category Average	9.90	23.59	13.11
Index (Nifty Smallcap 250)	4.98	15.24	12.71
SIP Returns	(6.92)	53.15	32.79

Quant Smallcap Growth Chart



Risk & Return

Return Volatility Comparison



Trailing 3-Year Return	Total Return %	Std. Dev.
Index Returns	15.55	21.39
Quant Smallcap	38.78	32.62
Axis Smallcap	27.27	23.89
Nippon Smallcap	26.31	24.91
SBI Smallcap	25.41	23.67

Risk Ratio	Standard Dev.	Beta	Alpha	Sharpe Ratio
Quant Smallcap	32.62	1.02	13.49	1.05
Category Avg.	27.07	0.92	2.17	0.77
Index	21.39	1.04	5.67	0.59
Summary	Low Std. Dev. Implies consistent returns.	Lower beta means less volatility compared to the market.	High Alpha indicates additional returns compared to benchmark.	Higher ratio indicates better risk adjusted ratios.

Expenses

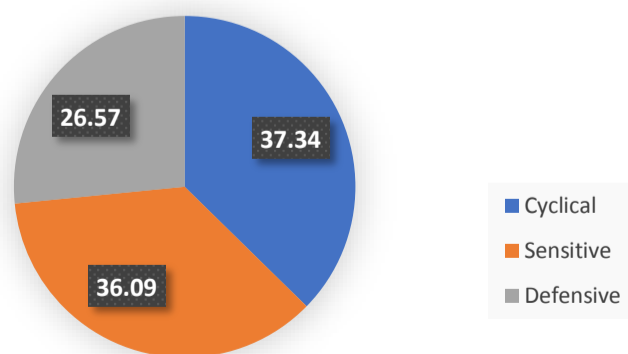
Expense Ratio	Exit Load (<365 Days)	Exit Load (>365 Days)
0.50	1%	0%

Fund Managers

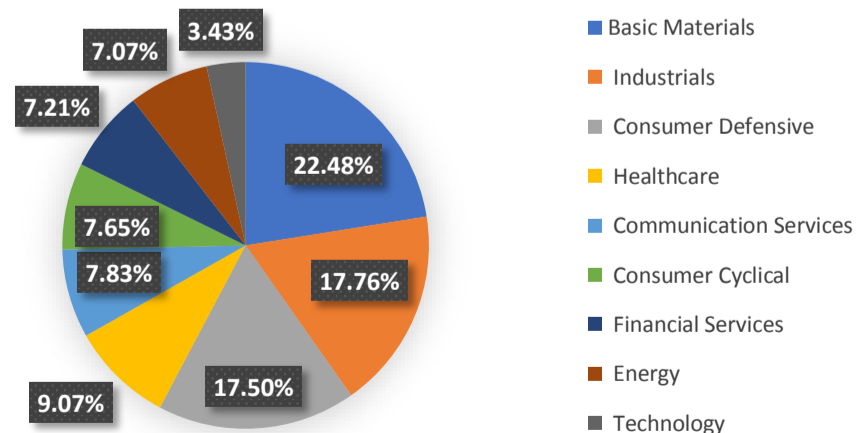
Name	Years in Quant Smallcap	Experience	Tenure Performance	Index Performance
Sanjeev Sharma	5 Year	5 Year	19.48%	14.65%
Vasav Sahgal	3 Year	3 Year	41.35%	24.06%
Ankit A. Pande	2 Year	2 Year	88.17%	55.41%

Portfolio Analysis

Sector Weightage



Equity Sector Allocation



Summary

The Fund offers high returns against the high degree of risk taken. It aims at generating capital returns by taking high risk in the domestic equity market. For good returns it requires a longer period of investment. The investor should be willing to experience losses during the time invested with the fund. High investment in cyclical sector reciprocates well with the uprising economy of the country and can pay rewardingly. It has a diverse equity portfolio and with the experienced fund managers, it can always change its holdings and combat market uncertainties.