

QUANT MIDCAP FUND (GROWTH)

FUND SIZE: ₹ 511 Cr

NAV: ₹ 126.18

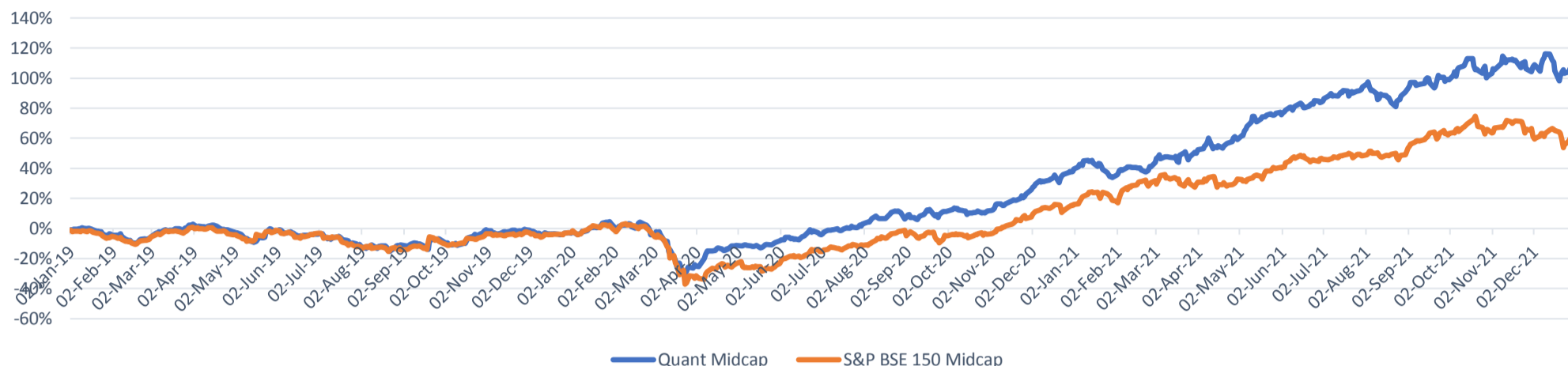
Minimum Initial Purchase: ₹ 5000

Turnover 51%

Performance

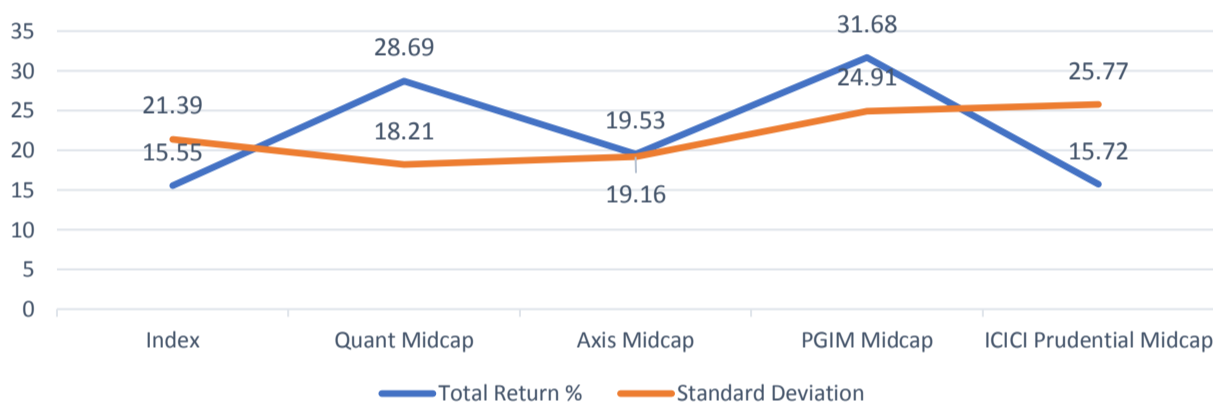
Total Returns (Annual %)	1-Year	3-Year	5-Year
Quant Midcap (Lumpsum)	17.02	31.26	19.90
Category Average	5.20	17.83	11.16
Index (S&P BSE 150 Midcap)	4.98	15.24	12.71
SIP Returns	6.83	38.27	26.71

Quant Midcap Growth Chart



Risk & Return

Return Volatility Comparison



Trailing 3-Year Return	Total Return %	Std. Dev.
Index Returns	15.55	21.39
Quant Midcap	28.69	18.21
Axis Midcap	19.53	19.16
PGIM Midcap	31.68	24.91
ICICI Prudential Midcap	15.72	25.77

Risk Ratio	Standard Dev.	Beta	Alpha	Sharpe Ratio
Quant Midcap	23.51	0.84	13.79	1.10
Category Avg.	23.93	0.95	1.91	0.65
Index (BSE 150 Midcap)	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

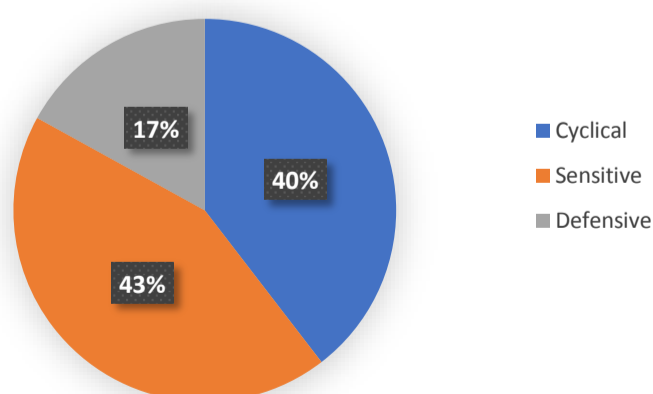
Expense Ratio	Exit Load	Exit Load
0.50%	0.50%(<3Months)	0% (>3Months)

Fund Managers

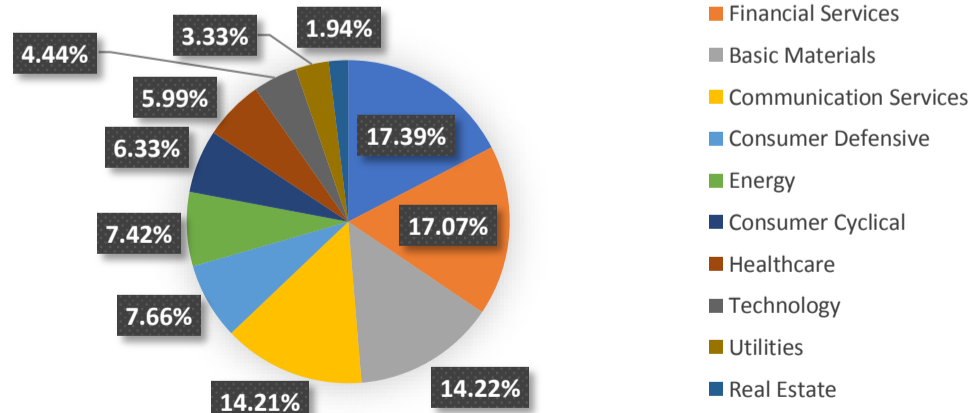
Name	Years in Quant Midcap	Experience	Tenure Performance	Index Performance
Sanjeev Sharma	5 Year	5 Year	20.98%	11.97%
Vasav Sahgal	3 Year	3Year	32.26%	16.73%
Ankit A. Pande	2 Year	2 Year	53.68%	39.99%

Portfolio Analysis

Sector Weightage



Equity Sector Allocation



Summary

The Fund offers good 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 & sensitive sector reciprocates well with the uprising economy of the country and can pay rewardingly. It has a diverse equity portfolio and with the high performance fund managers, it can always change its holdings and reduce market uncertainties.