quant MID-CAP FUND

(An open ended equity scheme predominantly investing in mid cap stocks)



MAKING
THE MIDDLE CHILD
HIT
THE HOME RUN

PLANS AND OPTIONS:

Regular / Direct: Growth and IDCW (Payout and Re-investment)

MINIMUM INVESTMENT:

LUMPSUM

Rs. 5,000/-

SUBSEQUENT INVESTMENT

Rs. 1,000/-

SYSTEMATIC INVESTMENT PLAN (SIP)

Weekly: Rs. 1,000/- (Wednesday)

Fortnightly: Rs. 1,000/- (alternate Wednesday)

Monthly: Rs. 1,000/-

Quarterly: Rs. 3,000/-

LOAD STRUCTURE

Entry:Nil Exit: 1% if exit <= 1 Year

BENCHMARK INDEX

NIFTY MIDCAP 150 TRI

FUND MANAGERS

Sandeep Tandon | Ankit Pande | Varun Pattani | Ayusha Kumbhat | Yug Tibrewal | Sameer Kate | Sanjeev Sharma

This Product is suitable for investors who are seeking	Scheme Riskometer	Benchmark Riskometer
• To Generate Capital appreciation • To invest in a portfolio of Mid Cap Companies.		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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Investment Approach



Identify companies with **stable business models and on cusp of new growth trajectories.**



Sector agnostic investment approach.



Stock selection process uses **unconstrained approach, allowing exploration of better returns potential.**

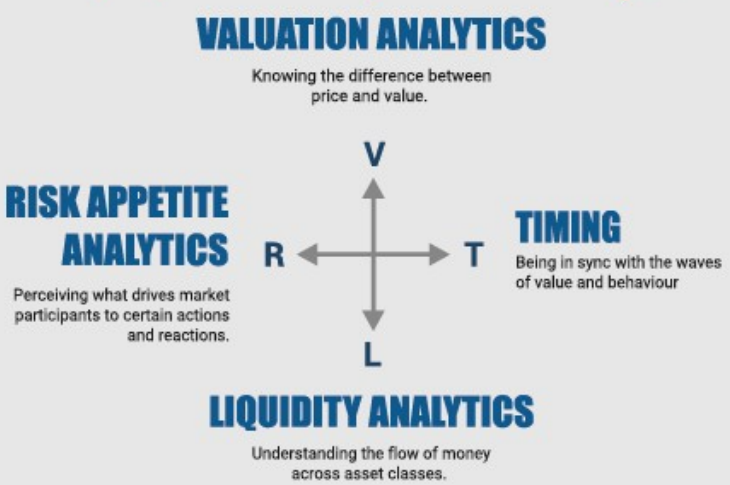
Reasons to Buy

- Invests in **high growth sectors**, and companies with niche market presence **positioned to benefit from economic growth.**
- Exposure to **potential leaders of tomorrow.**
- A broad **range of companies on every stage of the business cycle**, thus, providing a good mix of stocks.
- Investment **track record of over 20 years.**

As per SEBI circular dated October 6, 2017 large cap companies means 1st - 100th company in terms of full market cap, mid cap companies means 101st - 250th company in terms of full market cap and small cap companies means 251st company onwards in terms of full market cap.

VLRT Framework| Adaptive Money Management

Being Relevant with 'predictive analytics'



The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform **A diverse set of variables and participants are continuously interacting with each other in myriad ways.**

In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT].**

Top 10 Holdings

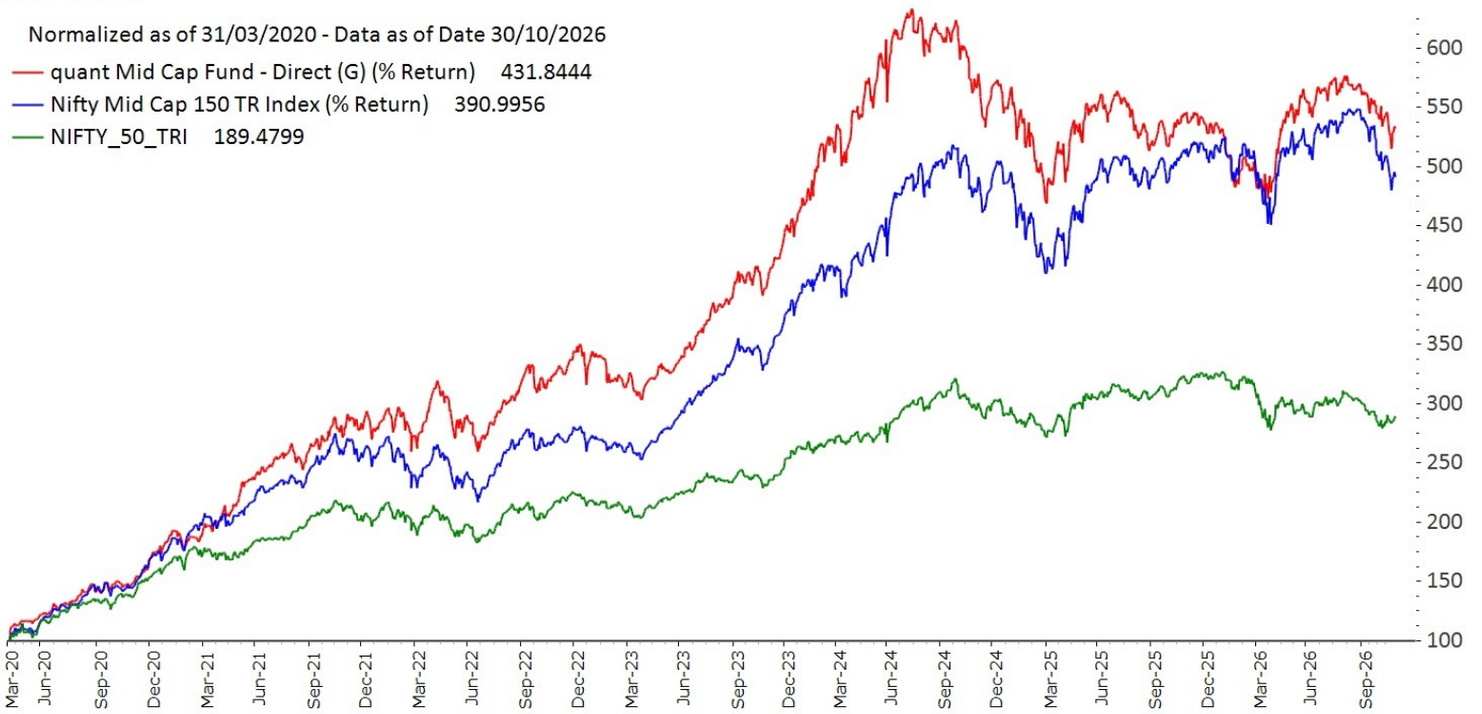
Stocks	% of Net Assets
Aurobindo Pharma Ltd.	10.14%
Lloyds Metals And Energy Ltd.	8.96%
Tata Communications Ltd.	8.79%
Indus Towers Ltd.	6.24%
Zydus Lifesciences Ltd.	6.11%
IRB Infrastructure Developers Ltd.	5.25%
Sona BLW Precision Forgings Ltd.	5.22%
LG Electronics India Ltd.	5.02%
Bharat Heavy Electricals Ltd.	4.81%
Premier Energies Ltd.	4.73%
Total of Top 10 Holdings	**65.27%**

Top 10 Sectors

Sectors	% Weightage
HEALTHCARE	21.96%
TELECOM	15.03%
CAP GOODS	12.85%
METALS	8.96%
CONSTN	5.25%
AUTO	5.22%
CONS DUR	5.02%
FIN SERV	4.57%
IT	3.93%
REALTY	3.44%
Total of Top 10 Sectors	**86.26%**

Date: 31 October 2026

Scheme Returns (as on October 30, 2026)



quant Mid Cap Fund is an equity-oriented strategy that predominantly invests in mid-cap companies with strong growth potential across both medium and long-term horizons. The portfolio is designed to capture the dynamism, innovation, and earnings momentum that define the mid-cap universe. During October 2026 exposure to IT (+2.22%), Auto (+0.63%) and Telecom (+0.53%) was increased while Financial Services (-0.56%) and Capital Goods (-0.56%) were reduced. Mid-caps are in a favourable phase supported by improving fundamentals. The fund seeks to deliver superior capital appreciation through disciplined stock selection and active risk management.

Lumpsum Performance (as on October 31, 2026)

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY
6 Months	-1.81%	-3.94%	-3.13%	9819	9605	9687
1 Year	-2.09%	-3.90%	-9.45%	9791	9610	9055
3 Years	10.20%	13.73%	7.74%	13384	14711	12508
5 Years	14.29%	13.84%	6.70%	19500	19119	13830
Since Inception (Mar. 20,2001)	15.94%	17.02%	11.60%	77137	87627	45503

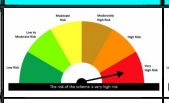
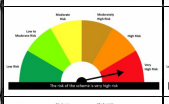
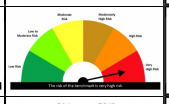
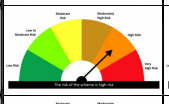
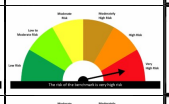
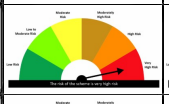
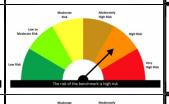
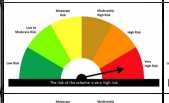
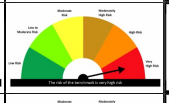
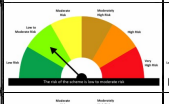
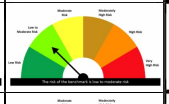
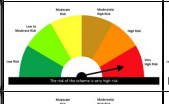
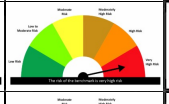
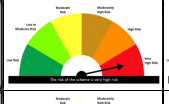
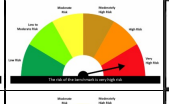
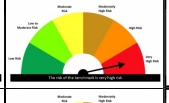
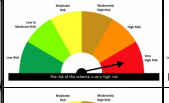
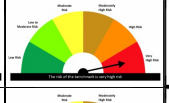
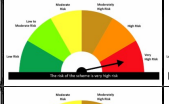
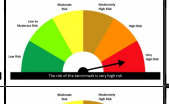
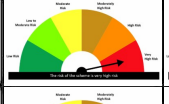
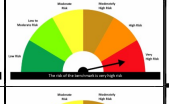
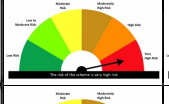
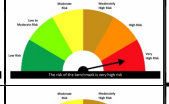
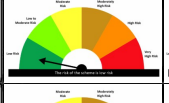
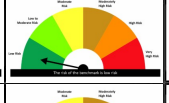
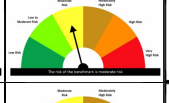
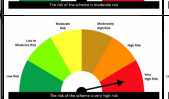
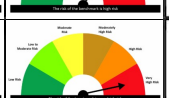
Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non-direct plan) - growth option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised growth Rate (CAGR). Please refer to last page for performance of other schemes managed by the Fund Managers. Benchmark Returns are calculated using Total Return variant of respective benchmark index.

SIP Performance (as on October 31, 2026) (Rs. 10,000/- invested on the first business day of every month)

SIP Tenure	Investment Amount (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120000	119637	-0.56%	115062	-7.58%	114207	-8.88%
3 Years	360000	359962	-680.00%	377316	3.08%	357024	-0.54%
5 Years	600000	763758	9.60%	814176	12.17%	683366	5.15%
7 Years	840000	1576684	17.68%	1564830	17.47%	1161754	9.12%
Since Inception (Mar. 20,2001)	1660000	6148833	17.35%	6121614	17.29%	3763258	11.09%

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non-direct plan) - growth option. Load is not taken into consideration. Benchmark: , Additional Benchmark: NIFTY. Benchmark returns are calculated using Total Return variant of respective benchmark index. NIFTY SMALLCAP 250 TRI Note: XIRR method is used to calculate SIP returns. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. quant Money Managers Limited / quant Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not ensure a profit or guarantee protection against a loss in a declining market. Please refer SIP Enrolment Form or contact nearest ISC for Load Structure.

Performance of other schemes managed by the Fund Manager (as on October 30, 2026)

Fund	Fund Manager	SR Scheme Returns	BR Benchmark Returns	6 Months		1 Year		3 Years		5 Years		Since Inception	
				Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			6.15%	0.62%	4.79%	-2.61%	16.09%	12.39%	17.15%	13.11%	16.99%	15.02%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			2.86%	-2.83%	3.60%	-6.83%	14.46%	10.27%	14.12%	8.81%	19.19%	12.79%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-1.81%	-3.95%	-2.09%	-3.90%	10.20%	13.73%	14.29%	13.84%	15.95%	17.02%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			0.34%	-3.75%	8.03%	-2.02%	21.15%	10.63%	18.18%	8.27%	15.37%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 04, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			1.86%	-1.92%	3.76%	-6.08%	13.61%	7.06%	12.30%	6.27%	16.03%	10.34%
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			1.72%	-2.20%	0.18%	-5.53%	9.58%	11.29%	10.35%	10.51%	17.57%	14.17%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi			2.93%	3.05%	6.01%	6.18%	6.70%	6.71%	6.32%	6.33%	7.11%	6.70%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			3.91%	-3.40%	5.34%	-5.98%	14.98%	11.53%	14.97%	10.60%	17.43%	14.62%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			-1.84%	-6.03%	-0.47%	-7.26%	15.65%	13.97%	15.75%	12.86%	16.39%	10.63%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			5.84%	-2.83%	2.49%	-6.83%	13.50%	10.27%	12.68%	8.81%	16.18%	12.79%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			0.46%	-2.83%	3.64%	-6.83%	14.81%	10.27%	13.48%	8.81%	17.82%	12.79%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			9.12%	-0.97%	11.61%	-5.16%	16.44%	10.52%	17.09%	7.10%	26.11%	13.41%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-1.71%	-3.14%	2.53%	-7.35%	14.42%	10.03%	18.11%	8.26%	18.41%	11.49%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-3.73%	-2.83%	3.54%	-6.83%	18.94%	10.27%	N.A.	N.A.	17.42%	9.61%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			2.86%	-2.96%	-0.37%	-8.18%	13.54%	9.17%	N.A.	N.A.	12.06%	8.27%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi			2.50%	2.63%	5.02%	5.25%	6.03%	6.02%	N.A.	N.A.	6.24%	6.18%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi			1.46%	0.53%	2.17%	0.97%	5.61%	6.31%	N.A.	N.A.	5.79%	6.25%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-1.99%	-1.41%	-5.59%	-4.67%	12.88%	6.71%	N.A.	N.A.	15.14%	7.29%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			-0.24%	-2.83%	0.25%	-6.83%	10.57%	10.27%	N.A.	N.A.	15.42%	11.11%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-2.68%	-2.88%	0.52%	-8.08%	17.70%	9.84%	N.A.	N.A.	21.31%	8.31%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			15.35%	10.59%	15.99%	12.50%	21.34%	21.81%	N.A.	N.A.	20.57%	20.39%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			2.05%	-3.61%	2.78%	-1.52%	14.32%	17.31%	N.A.	N.A.	15.64%	15.53%
quant Teck Fund (Inception Date: Sep. 11, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			9.02%	12.16%	-7.03%	-7.13%	5.17%	4.28%	N.A.	N.A.	3.49%	2.12%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-1.06%	-2.83%	2.06%	-6.83%	N.A.	N.A.	N.A.	N.A.	14.11%	8.78%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-7.17%	-11.83%	0.22%	-3.67%	N.A.	N.A.	N.A.	N.A.	12.07%	6.86%
quant Consumption Fund (Inception Date: Jan. 24, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			3.24%	-2.24%	-2.80%	-9.97%	N.A.	N.A.	N.A.	N.A.	-0.31%	6.42%
quant PSU Fund (Inception Date: Feb. 20, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-12.12%	-13.91%	-8.29%	-8.03%	N.A.	N.A.	N.A.	N.A.	-0.48%	0.31%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate,Yug Tibrewal,Sanjeev Sharma, Harshvardhan Bharatia			3.63%	3.58%	7.63%	7.32%	N.A.	N.A.	N.A.	N.A.	7.39%	7.05%
quant Equity Savings Fund (Inception Date: Jul. 24, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma			5.12%	0.74%	6.28%	0.40%	N.A.	N.A.	N.A.	N.A.	7.13%	1.97%
quant Silver ETF (Inception Date: Aug. 20, 2026)	Sanjeev Sharma,Yug Tibrewal,SAMEER KATE			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-74.62%
quant Income Plus Arbitrage Active FOF (Inception Date: Sep. 04, 2026)	Sanjeev Sharma,Varun Pattani,SAMEER KATE			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-6.61%
quant Nifty 50 Index Fund (Inception Date: Oct. 28, 2026)	Sanjeev Sharma,Yug Tibrewal,SAMEER KATE			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1618.51
quant Nifty 100 Index Fund (Inception Date: Oct. 28, 2026)	Sanjeev Sharma,Yug Tibrewal,SAMEER KATE			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1149.26
quant Nifty Midcap 150 Index Fund (Inception Date: Oct. 28, 2026)	Sanjeev Sharma,Yug Tibrewal,SAMEER KATE			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-8.94%

Past performance may or may not be sustained in future. BM- Benchmark. The performance details provided herein are of existing plan (non-direct plan) - growth option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken. Face Value per unit is Rs. 10/-. Returns less than 1 year are simple annualised. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund benchmarks - quant Silver ETF FOF : , quant Small Cap Fund : NIFTY SMALLCAP 250 TRI, quant ELSS Tax Saver Fund : NIFTY 500 TRI, quant Mid Cap Fund : NIFTY MIDCAP 150 TRI, quant Multi Asset Allocation Fund : 65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index, quant Aggressive Hybrid Fund : NIFTY 50 Hybrid Composite Debt 65:35 Index, quant Multi Cap Fund : NIFTY 500 MULTICAP 50:25:25 TRI, quant Liquid Fund : CRISIL LIQUID FUND A1 INDEX, quant Large & Mid Cap Fund : NIFTY LARGE MIDCAP 250 TRI, quant Infrastructure Fund : NIFTY INFRASTRUCTURE TRI, quant Focused Fund : NIFTY 500 TRI, quant Flexi Cap Fund : NIFTY 500 TRI, quant ESG Integration Strategy Fund : NIFTY 100 ESG TRI, quant Quantamental Fund : NIFTY 200 TRI, quant Value Fund : NIFTY 500 TRI, quant Large Cap Fund : NIFTY 100 TRI, quant Overnight Fund : CRISIL OVERNIGHT INDEX, quant Gilt Fund : CRISIL DYNAMIC GILT INDEX, quant Dynamic Asset Allocation Fund : NIFTY 50 Hybrid Composite debt 50:50 Index, quant Business Cycle Fund : NIFTY 500 TRI, quant BFSI Fund : Nifty Financial Services TRI, quant Healthcare Fund : NIFTY Healthcare TRI, quant Manufacturing Fund : Nifty India Manufacturing Index TRI, quant Teck Fund : Nifty IT TRI, quant Momentum Fund : NIFTY 500 TRI, quant Commodities Fund : Nifty Commodities TRI, quant Consumption Fund : NIFTY India Consumption TRI, quant PSU Fund : Nifty PSE TRI, quant Arbitrage Fund : NIFTY 50 Arbitrage, quant Equity Savings Fund : NIFTY Equity Savings Index, quant Silver ETF : Physical Price of Silver, quant Income Plus Arbitrage Active FOF : 40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index, quant Nifty 50 Index Fund : Nifty 50 TRI, quant Nifty 100 Index Fund : Nifty 100 TRI, quant Nifty Midcap 150 Index Fund : Nifty Midcap 150 TRI wherever applicable. Performance data is not provided in case of funds not having completed 1, 3, and 5 years. For further details, please refer the Scheme Information Document (SID) of the respective schemes on the www.quantmutual.com

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully