# Smart Moves at Every Step



(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

"

"Synergy – the bonus that is achieved when things work together harmoniously"

– Mark Twain **JJ** 

25%

25%



# What are Multi Cap Funds?

# **25%** Large Cap Stocks

# Mid Cap Stocks

# Small Cap Stocks







#### **Exposure to Broad Equity Market**

Multi cap funds are exposed to the entire spectrum of the market. With a fixed allocation to all segments of the equity market investors are equally exposed to wide spectrum of opportunities

#### **Market Cap Agnostic**

Allocations remain fixed across equity segments thereby taking away any effect of under or over impact of market cap on allocations

#### **Choice of Sectors**

Multi cap funds offer diversification choices across different industrial sectors like IT, banking/financial, automotive, FMCG, and profitable niche sectors too across market caps

#### **Risk Counterbalancing**

With broad representation across market caps, potential risks are counterbalanced through an appropriate rebalancing of the portfolio within the 25-50% band for each market cap

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#### **Mix of Defensives and Potential Multi Baggers**

With large caps anchoring the portfolio's relative stability, the mid cap and small cap space present potential multi baggers to give a long term equity investor an opportunity to grow his money with respected names and pioneers in their respective fields

## multi cap funds | true market diversification



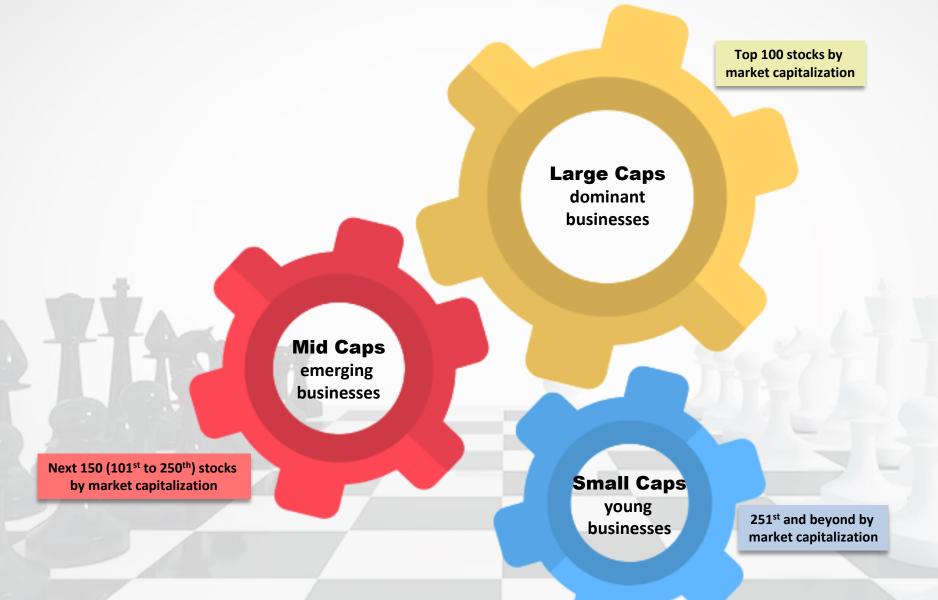


A multi cap strategy invests in equities by primarily maintaining a fixed allocation of 25% across market caps. Multi cap funds offer a balanced exposure to different segments of the market, which can reduce the overall volatility and risk of the portfolio. Multi cap funds can also benefit from the growth potential of mid cap and small cap stocks, which may outperform large cap stocks in certain phases of the market cycle

- Multi cap funds are equity funds that diversify their investment in different market capitalizations which are large cap, mid cap, and small cap companies
- Multi cap funds are required to maintain minimum 25% allocation in each of these segments. So, 75% of total assets of a multi cap fund must be invested in equity, and the remaining 25% can be invested in debt, cash or other securities
- The money manager selects the stocks based on factors such as growth potential, valuation, earnings quality, competitive advantage, etc.
- The money manager also adjusts the portfolio allocation according to the changing market conditions and opportunities
- Money managers can diversify across sectors to achieve your investment goals
- With an opportunity to earn higher returns over time, its important to include companies with strong corporate governance

## **quant active fund** | in synch with broad market opportunities





### quant active fund | positioning & strategy





- For investors wishing to have a continuous exposure to all three market segments with a single investment in large cap, mid cap, and small cap businesses, with sound fundamentals, exhibiting long term growth potential
- Investors with a long-term horizon (5 years and above) and aiming for enhancing returns from mid and small cap equities while seeking a measure of stability with large caps
- Investors with higher risk appetite who wish to participate across the market

#### **Fund Strategy**

- The scheme invests minimum 75% across equity and related instruments of large, mid, and small cap companies
- The scheme has flexibility to invest between 25% 50% each in large, mid, and small caps across industries to optimize risk-return payoffs
- Our money managers construct an unconstrained portfolio and deftly rebalance the portfolio to achieve an optimum investment outcome while minimizing risk
- Our signature VLRT Framework and Predictive Analytics tools dynamically manages known risks and identifies opportunities





#### **Invests in Synch With Market Conditions**

The investment portfolio is tweaked in line with extant market conditions. If mid and small stocks become overvalued, the money manager can move to large caps to take a defensive position and preserve gains made till far



#### Wide Exposure to Key Sectors

The fund takes core and tactical positions in key sectors and companies that are instrumental in driving the Indian economy. Investors are hence exposed to multiple growth opportunities that emerge within the economy



#### Long Term Portfolio Growth

Provides a chance to grow your wealth with the high growth potential of mid and small cap companies that are on the cusp of a new level of growth with large caps lending relative stability to overall portfolio



#### **Diversification and Sector Rotation**

Provides diversification to the portfolio through valuable opportunities across market caps. The money manager will manage multiple rotations across market caps/companies/sectors in line with our Risk-On/Risk-Off view

#### **Growth with Defensive Capability**

The ability to defend the portfolio during volatility by allocation to large caps is always available, during bouts of volatility, while chasing significant growth prospects in mid and small caps during the Risk-On phase



#### Blend of Growth and Value

Provides both growth and value investing to investors due to its large and varied investment universe, thereby making it a suitable wealth creator in the long run

# quant active fund | key scheme benefits



#### **Suitable for Novice Investors**

Due to its multi cap exposure which is an inherent risk-control feature, it is ideal for novice equity investors who may be unaware of risks associated with investing in companies of a certain size

#### **Defined Cap Limits**

The fund can increase or decrease holdings by small margins in each capitalization as per market trends, maintaining minimum 25% allocation in each cap, thereby limiting overexposure to any one segment of the equity market



#### **Risk Managed Portfolio**

Spreading investments across market capitalizations and sectors minimizes the impact of any one market cap or sector's performance on the overall portfolio and protects against market volatility and significant losses



#### **Conviction Based Investing**

Our focus is very clear on aiming to make alpha, so we focus extensively on onboarding promising companies with sustainable business models and visionary management and exhibiting reasonable price and earnings multiples

#### **Tactical Wealth Creation**

Investors can participate in the bull rally across the breadth of the market whenever it occurs and then return to relatively safer and stable positions in large cap companies when the tide turns

#### **Dynamic Money Management**

The fund adapts to changing market conditions, with our experienced money managers actively adjusting the portfolio. This approach aims for consistent returns and effective navigation through market cycles



## **Investment Process**

**Global Risk Appetite Analysis** and **Global Liquidity Analysis** to **determine** the flow of money across asset classes, regions and countries

Indian Risk Appetite Analysis and Domestic Liquidity Analysis to determine whether it is a "Risk On / Risk Off" Environment

> Money Flow Analysis can help identify stocks at inflection points that are experiencing a shift in perception

The VLR components of our VLRT framework spring into action and help us shortlist stocks

> Lastly, it comes down to "Timing" – a function of all our analytical factors

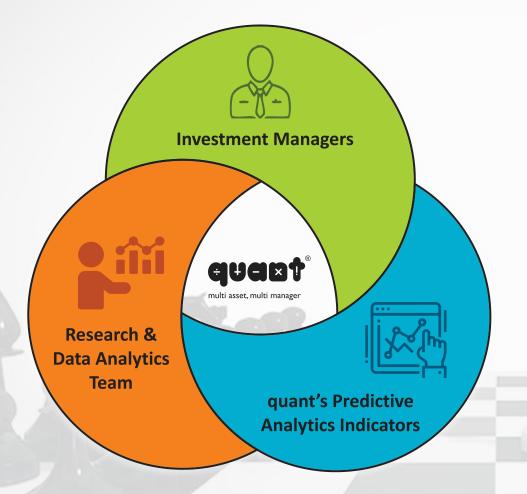
> > quant Portfolio

quant pursues global research with a focus on financial markets and the real economy which includes the real economy and leveraged economy. We place a large emphasis on the role of participants' behavior. This idea has evolved into a multi-dimensional research perspective which is now formulated in our VLRT framework.

In a dynamic world, it is not just a choice but a necessity to adopt a multi-dimensional approach

The world is becoming non-linear and parabolic and to stay relevant, money managers must think with an unconstrained mind, actively update their methods and earnestly search for absolute returns, considering all markets and asset classes



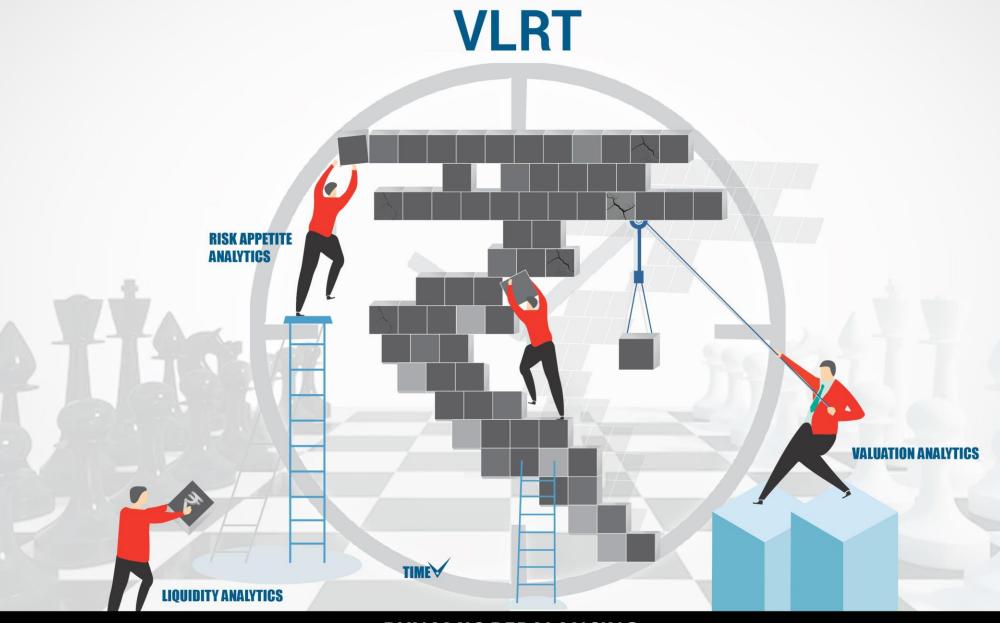


# "Analysis Adds Up"

We believe safeguarding investor wealth is paramount. Apart from reducing risk by investing across asset classes, we take diversification to another dimension by ensuring every investment decision comes from a focused discussion between investment managers, research analysts and analytics team – each with diverse sets of capabilities and experiences

VLRT framework | the 4 dimensions in motion | dynamic risk mitigation via effective market timing





DYNAMIC REBALANCING

# top 10 stocks and sectors classification



Stocks	% of Net Assets
Reliance Industries Limited	9.86
Aurobindo Pharma Limited	4.88
Life Insurance Corporation Of India	3.60
Britannia Industries Limited	3.51
Aegis Logistics Limited	3.47
Jio Financial Services Limited	3.41
Larsen & Toubro Limited	3.33
Adani Power Limited	3.28
Marico Limited	3.06
Swan Energy Limited	2.86
Total of Top 10 Holdings	41.25

Sectors	% Weightage
Petroleum Products	9.86
Pharmaceuticals & Biotechnology	9.11
Construction	6.79
Finance	6.53
Power	5.12
Agricultural Food & other Products	5.06
Insurance	4.29
Food Products	4.00
Realty	3.78
Gas	3.47

(Data as on May 30, 2025)

## quant mutual | money under management (MuM)



# quant MF – Equity schemes

	Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
	Fund	Money Managers	Fund	BM	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	17.12%	21.64%	-6.64%	-4.85%	2.25%	8.89%	28.97%	26.07%	50.27%	37.65%	18.26%	16.82%
	quant Tax Plan (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.99%	14.89%	-3.06%	0.87%	-5.17%	9.43%	19.47%	18.38%	35.76%	25.12%	20.57%	14.60%
	quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.89%	19.12%	-2.35%	1.24%	-5.93%	10.68%	23.77%	26.63%	35.52%	34.12%	18.21%	19.09%
	quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	13.19%	9.26%	1.94%	3.18%	8.20%	7.95%	23.22%	10.72%	34.42%	13.33%	15.73%	N.A.
	quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.61%	9.35%	1.81%	4.07%	2.08%	11.23%	16.42%	13.19%	28.67%	16.88%	17.09%	N.A.
	quant Active Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.74%	16.60%	-5.15%	0.05%	-5.48%	9.76%	17.71%	21.21%	32.17%	29.18%	19.60%	16.04%
	quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.76%	1.74%	3.61%	3.48%	7.29%	7.15%	6.89%	6.93%	5.90%	5.56%	7.24%	6.77%
	quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.64%	16.03%	-2.34%	1.55%	-3.44%	10.10%	22.29%	21.29%	27.77%	28.25%	19.01%	16.56%
	quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	16.15%	17.05%	-5.41%	2.94%	-7.62%	4.88%	23.91%	23.68%	43.00%	27.26%	17.94%	11.97%
	quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	12.48%	14.89%	-2.47%	0.87%	-0.33%	9.43%	19.19%	18.38%	26.52%	25.12%	17.53%	14.60%
	quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.06%	14.89%	-1.61%	0.87%	-2.63%	9.43%	22.44%	18.38%	34.87%	25.12%	19.36%	14.60%
	quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	17.12%	12.75%	-3.17%	1.80%	3.66%	11.02%	22.01%	15.23%	N.A.	N.A.	31.98%	18.03%
	quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.88%	14.10%	-1.38%	1.66%	-3.71%	9.68%	27.12%	17.46%	N.A.	N.A.	23.85%	16.65%
	quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.78%	14.89%	-5.34%	0.87%	-2.19%	9.43%	27.24%	18.38%	N.A.	N.A.	22.56%	14.61%
	quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	12.99%	12.98%	-2.56%	1.60%	0.28%	9.20%	N.A.	N.A.	N.A.	N.A.	16.14%	14.28%
	quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.46%	1.49%	3.11%	3.12%	6.55%	6.52%	N.A.	N.A.	N.A.	N.A.	6.88%	6.66%
	quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	3.95%	5.05%	5.52%	6.57%	10.01%	12.01%	N.A.	N.A.	N.A.	N.A.	8.55%	9.74%
q	uant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.59%	8.17%	2.49%	4.50%	4.97%	11.10%	N.A.	N.A.	N.A.	N.A.	28.52%	13.63%
	quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	16.45%	14.89%	-7.05%	0.87%	1.25%	9.43%	N.A.	N.A.	N.A.	N.A.	28.69%	21.27%
	quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	18.92%	15.30%	6.57%	10.64%	3.29%	23.45%	N.A.	N.A.	N.A.	N.A.	31.26%	18.00%
	quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	17.30%	9.50%	-4.55%	-1.48%	13.06%	17.18%	N.A.	N.A.	N.A.	N.A.	28.12%	26.00%
	quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.31%	16.85%	-6.84%	0.62%	-2.87%	3.99%	N.A.	N.A.	N.A.	N.A.	26.02%	24.89%
	quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.97%	0.58%	-6.56%	-12.51%	8.54%	16.60%	N.A.	N.A.	N.A.	N.A.	15.68%	10.50%
	quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	15.33%	14.89%	-0.74%	0.87%	0.38%	9.43%	N.A.	N.A.	N.A.	N.A.	28.53%	19.64%
	quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.47%	13.01%	-6.19%	0.97%	7.70%	-1.84%	N.A.	N.A.	N.A.	N.A.	22.16%	9.40%
	quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	12.84%	12.30%	-5.41%	-0.15%	0.78%	9.62%	N.A.	N.A.	N.A.	N.A.	3.83%	14.74%
	quant PSU Fund	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	17.74%	22.55%	-3.28%	-1.52%	-6.94%	-3.58%	N.A.	N.A.	N.A.	N.A.	4.55%	5.13%

Note: Data as on 30 May 2025.All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund, quant Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

# quant MF – Debt schemes

Fund	7   Fund		7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
Fullu	Manager	Fund	BM	Fund	BM	Fund	ВМ	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	
<b>quant Liquid Fund</b> (Inception Date: Oct. 03, 2005)	Sanjeev Sharma & Harshvardha n Bharatia	6.36%	6.15%	6.63%	6.59%	6.47%	6.34%	7.03%	5.22%	7.22%	6.96%	7.29%	7.15%	6.89%	6.93%	5.90%	5.56%	7.24%	6.77%	
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma & Harshvardha n Bharatia	5.60%	5.74%	5.50%	5.65%	5.53%	5.68%	5.83%	4.48%	6.21%	6.24%	6.55%	6.52%	N.A.	N.A.	N.A.	N.A.	6.88%	6.66%	
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma & Harshvardha n Bharatia	-4.17%	-3.80%	8.36%	6.11%	8.19%	9.55%	15.79%	15.16%	11.04%	13.15%	10.01%	12.01%	N.A.	N.A.	N.A.	N.A.	8.55%	9.74%	

Note: Data as on 30 May 2025. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

# Scheme Details



Investment Objective	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.
Benchmark Index	NIFTY 500 MULTICAP 50:25:25 TRI
Investment Category	(An open ended equity scheme investing across large cap, mid cap, small cap stocks)
Plans Available	quant Active Fund – Growth Option – Direct & Regular quant Active Fund – Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility)– Direct & Regular
Entry Load	Nil
Exit Load	1% for 15 days
Fund Managers	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma
Minimum Application	Purchase: Rs.5,000/- plus in multiple of Re.1 thereafter
Additional Investment	Additional Purchase: Rs. 1,000/- and in multiples of Rs. 1/- thereafter Repurchase: Rs. 1,000/-
Systematic Investment Plan (SIP)	Rs. 1000/- and multiple of Re. 1/-
Bank Details	Account Name: QUANT ACTIVE FUND Account Number: 00030350001249 IFSC Code: HDFC0000003, Branch: HDFC Bank, Surya Kiran, K.G Marg 17

## **Riskometer, Links & Disclaimer**



This product is suitable for investors who are seeking	Schei	ne Riskometer	Benchmark Riskometer				
<ul> <li>To Generate Capital appreciation</li> <li>To invest predominantly in Small cap portfolio of End</li> </ul>	M Low to Moderate Risk Low Risk	Moderately Rick High Risk High Risk Low Risk The risk of the benchmark is very high risk					
*Investors should consult their financial advisors if in doubt ab	bout whether the product is suitable for them						
	LINKS						
Scheme Information Document <u>Click here</u>	Scheme One Pager <u>Click here</u>		quant Mutual Fund Websit <u>Click here</u>				
	ALSO AVAILABLE ON		115				
STAR MF SMART INVESTING	NSE Mutual Fund Platform (NMFII)	MFU		<b>U</b> mf central			

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

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quant Money Managers Limited

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