

quant®

# LARGE AND MID-CAP FUND

## Reasons to invest

- 1 Invests in a mix of high quality Large and Mid cap companies – minimum 35% invested in each cap
- 2 The Fund aims to combine the low volatility of Large Caps with the alpha generation potential of Mid Caps
- 3 Flexibility for fund manager for tactical allocation
- 4 quant's distinct investment framework – VLRT – enables dynamic money management



### FUND MANAGERS:

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

### TOTAL EXPENSE RATIO

Regular: 2.25% + GST  
Direct: 0.50% + GST

### LOAD STRUCTURE:

Entry: Nil  
Exit: Nil

**FUND SIZE :**  
79.08 Crore

**BENCHMARK INDEX:**  
NIFTY LARGE MIDCAP 250 TRI

**MINIMUM INVESTMENT:**  
5,000/- and multiple of Re. 1/

**SUBSEQUENT INVESTMENT:**  
1,000/- and multiple of Re. 1/-

**An open ended equity scheme investing in both large cap and mid cap stocks**

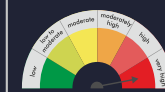
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This Product is suitable for investors who are seeking\*

Scheme Riskometer

Benchmark Riskometer

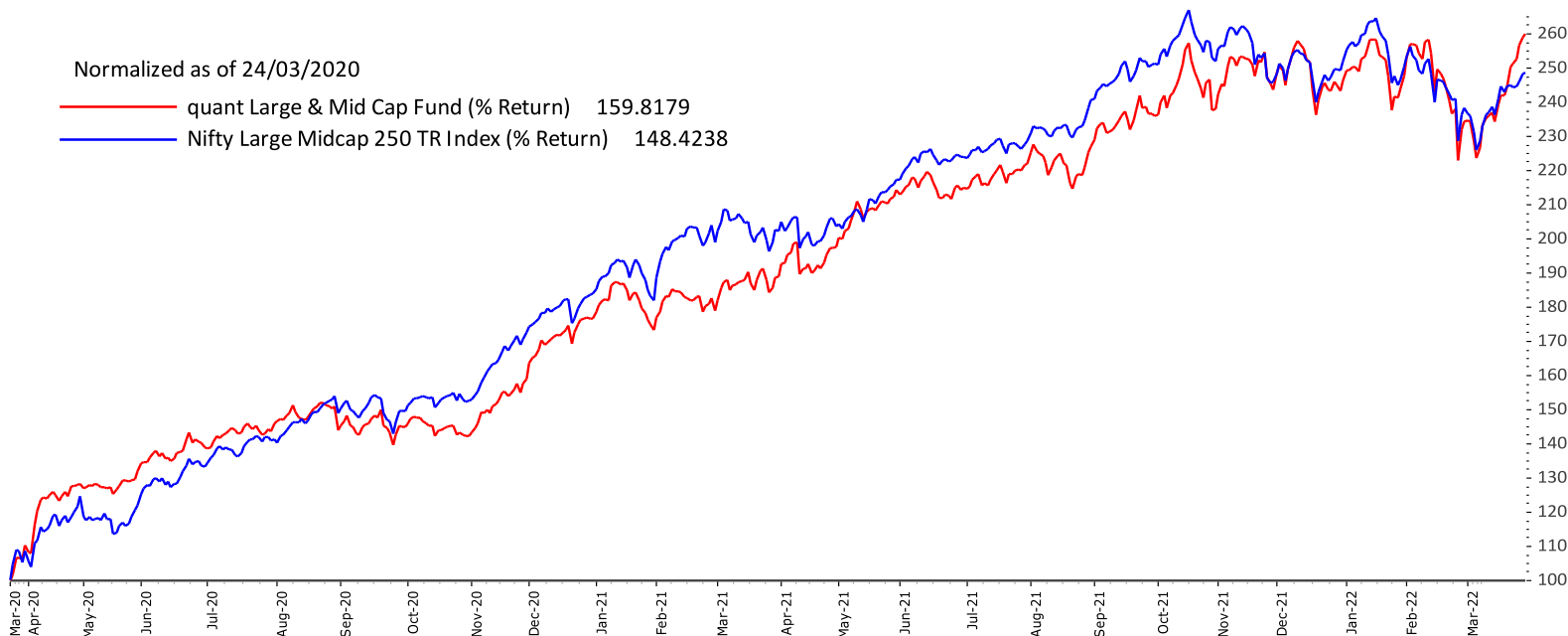
- To Generate capital appreciation.
- To Invest in a portfolio of Large & Mid Cap Companies.



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

Normalized as of 24/03/2020

— quant Large & Mid Cap Fund (% Return) 159.8179  
 — Nifty Large Midcap 250 TR Index (% Return) 148.4238



### PERFORMANCE TABLE

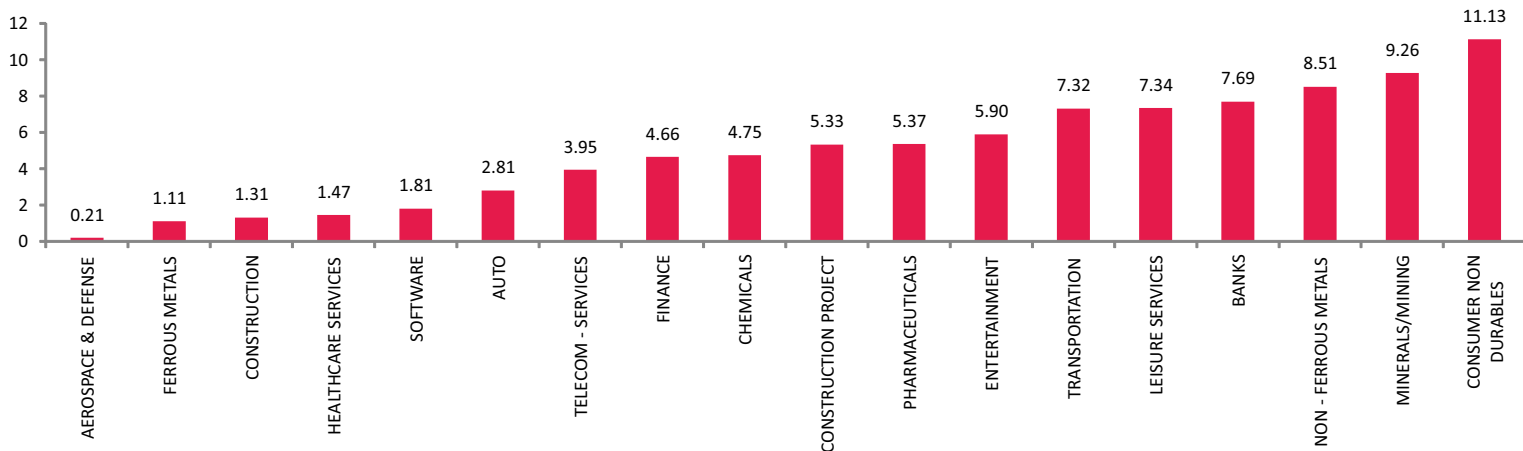
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	9.21%	-1.05%	-0.46%	10,921	9,895	9,954
Last 1 Year	35.17%	22.90%	20.26%	13,517	12,290	12,026
Last 3 Years	23.41%	18.33%	15.87%	18,794	16,569	15,557
Last 5 Years	15.12%	15.12%	15.15%	20,218	20,217	20,245
Since Inception	13.53%	13.55%	11.98%	69,691	69,879	56,468

### PORTFOLIO TOP HOLDING

Stock / Instrument	% To NAV
Indian Hotels Co Limited	7.34
Ruchi Soya Industries Limited	7.27
Adani Enterprises Limited	6.10
Vedanta Limited	5.02
Linde India Limited	4.75
Adani Ports & Special Economic Zone Limited	4.16
Tata Communications Limited	3.95

Stock / Instrument	% To NAV
ITC Limited	3.86
GMR Infrastructure Limited	3.71
Piramal Enterprises Limited	3.63
<b>Total of Top 10 Holding</b>	<b>49.80</b>
<b>Equity &amp; Equity Related</b>	<b>89.92</b>
<b>Cash &amp; Other Receivable</b>	<b>10.08</b>
<b>Grand Total</b>	<b>100.00</b>

### INDUSTRY/ SECTOR ALLOCATION



(data as on March 31, 2022)