



quant[®]

LARGE AND MID-CAP

FUND

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



*On the Path
to Greater Things*

 **LARGE AND MID-CAP
FUND**

“

The future belongs to those who
believe in the beauty of their dreams

”

– Eleanor Roosevelt, Former US First Lady



Large Cap

Low growth + Lower relative risk

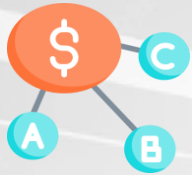
- Well established
- Large market share
- High performance
- Profitable
- Least volatile during recession
- Highest liquidity

Mid Cap

Medium growth + Higher relative risk

- Well established
- Growing market share
- High performance
- Potential to out-run large caps
- More volatile than large caps
- High liquidity

Better Risk-Adjusted Returns



Diversification

Large and Mid Cap funds provide diversification by investing in a mix of large-cap and mid-cap stocks. This diversification helps spread risk across different market segments and industries, reducing the impact of underperformance in any single sector



Potential for Growth

By combining large-cap stability with mid-cap growth potential, these funds offer a balanced approach to capital appreciation



Risk Management

Large and Mid Cap funds can be less volatile compared to pure mid-cap funds because they include stable large-cap stocks in their portfolio. This can help manage downside risk during market downturns while still participating in the growth potential of mid-cap companies



Flexibility

These funds have the flexibility to adjust their allocation between large-cap and mid-cap stocks based on market conditions and fund objectives. Fund managers can capitalize on opportunities in both segments to enhance returns and manage risk effectively



Market Cycle Performance

Large and Mid Cap funds can perform well across different market cycles. In bullish phases, mid-cap stocks often outperform, while large-cap stocks provide stability. During market corrections, large-cap stocks can act as a defensive shield, balancing the portfolio's risk-return profile



It is a market cap focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies.

This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps.

- Large & Mid Cap funds invest in opportunities across two broad segments of the market; i.e. they have a flexible focus between 35-65% each in Large and Mid Cap segments
- Flexibility allows the scheme to manage its overweight/underweight exposure to large and mid cap stocks dynamically
- Investing in a varying combination of large and mid cap stocks and sectors can be an attractive and flexible tool to achieve your investment goals
- Works on the principle of diversification by spreading money across more investment choices
- They can mitigate risk more effectively due to a wide choice and flexibility to navigate among them two big market segments
- Potential to provide competitive total return



Fund Positioning

- For investors wishing to **benefit from long term growth potential through range-bound and flexible investing between large and mid cap companies**
- Investors with a **long-term horizon (3 years and above) and aiming for reasonable returns from equities with lower volatility and risk mitigation over the long term**
- Investors who **wish to participate in the upside potential of mid cap stocks, while enjoying the relative stability of large cap stocks, through dynamic portfolio rebalancing**

Fund Strategy

- The scheme **has 35-65% allocation to both large and mid cap companies with the freedom to invest across sectors (within the large and mid cap space)**
- The scheme has **flexibility to invest between 0-30% across equity and equity related securities and debt**
- Provides **exposure to high growth potential of midcaps along with relatively lower volatility of large caps**
- Our investment framework, **VLRT enables dynamic money management and identification of tomorrow's potential winners and tactical allocation between large and mid caps depending on market movements**



Portfolio stability

Large-cap companies are often more stable and resilient during market volatility compared to mid-cap and small-cap companies. Investing in large-cap stocks can help reduce the impact of market fluctuations on the portfolio, providing a level of stability and risk mitigation



Growth Potential

Mid-cap companies, while carrying higher volatility, offer superior growth potential compared to large-cap companies. Investing in mid-cap stocks allows investors to benefit from the growth prospects of these companies, which may outperform over the long term and contribute to overall portfolio growth



Risk Adjusted Returns

Funds aims to generate higher returns than the market while managing risks effectively 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



Tax Efficiency

With dynamic rebalancing of the portfolio between large and mid cap segments of the market, the scheme achieves tax efficiency that contributes to better total return as compared to rebalancing done on an individual portfolio



Diversification and Sector Rotation

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



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



Flexibility

Large and mid-cap funds offer fund managers the flexibility to adjust the portfolio allocation based on market conditions and opportunities. This flexibility enables them to capitalize on emerging trends or sectors, potentially enhancing returns



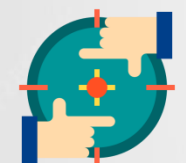
Sector Diversification

Investment in a mix of large-cap and mid-cap companies, provides diversification across different market segments. This diversification helps reduce risk by spreading investments across companies of varying sizes and sectors



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



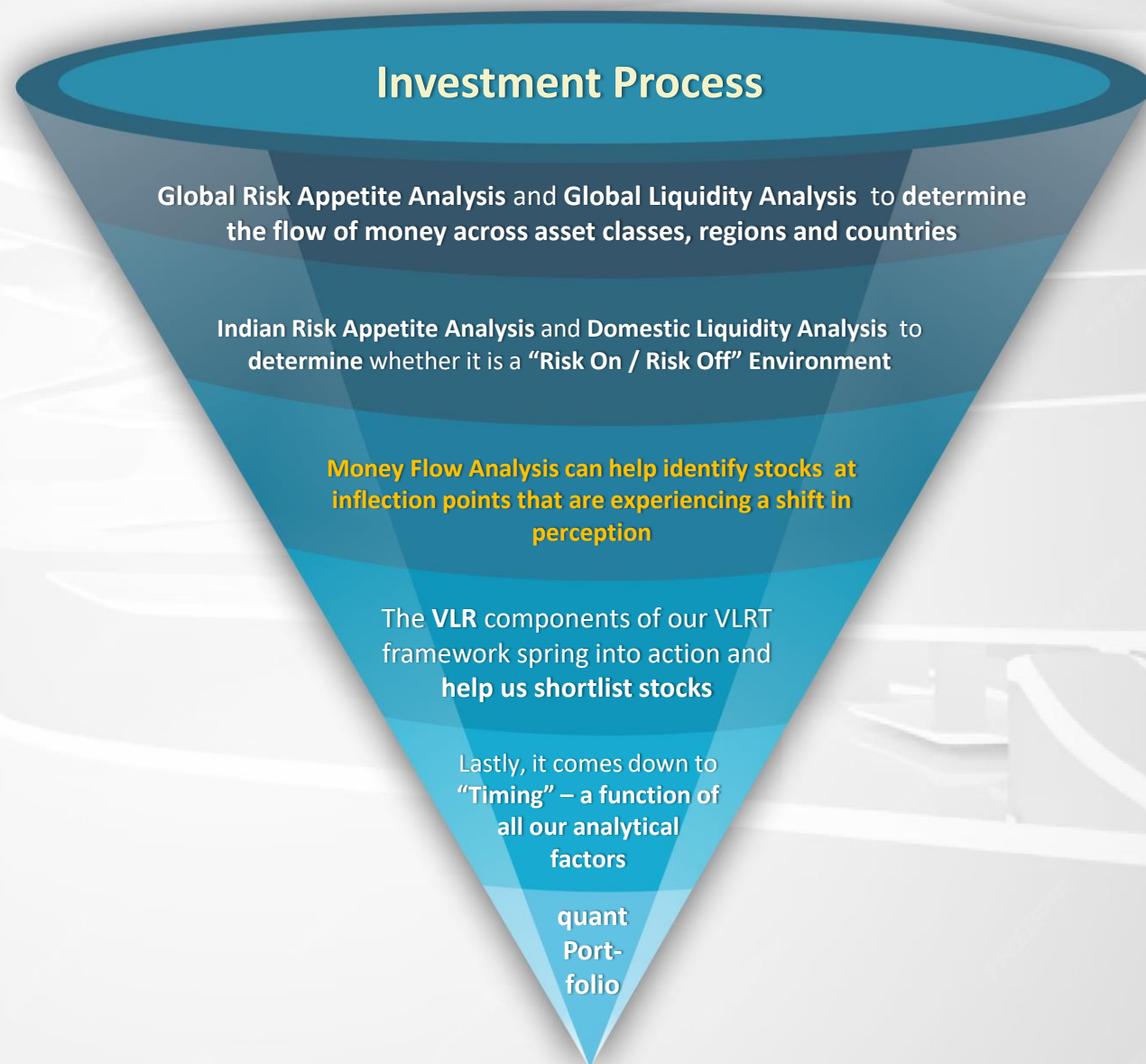
Dynamic Money Management

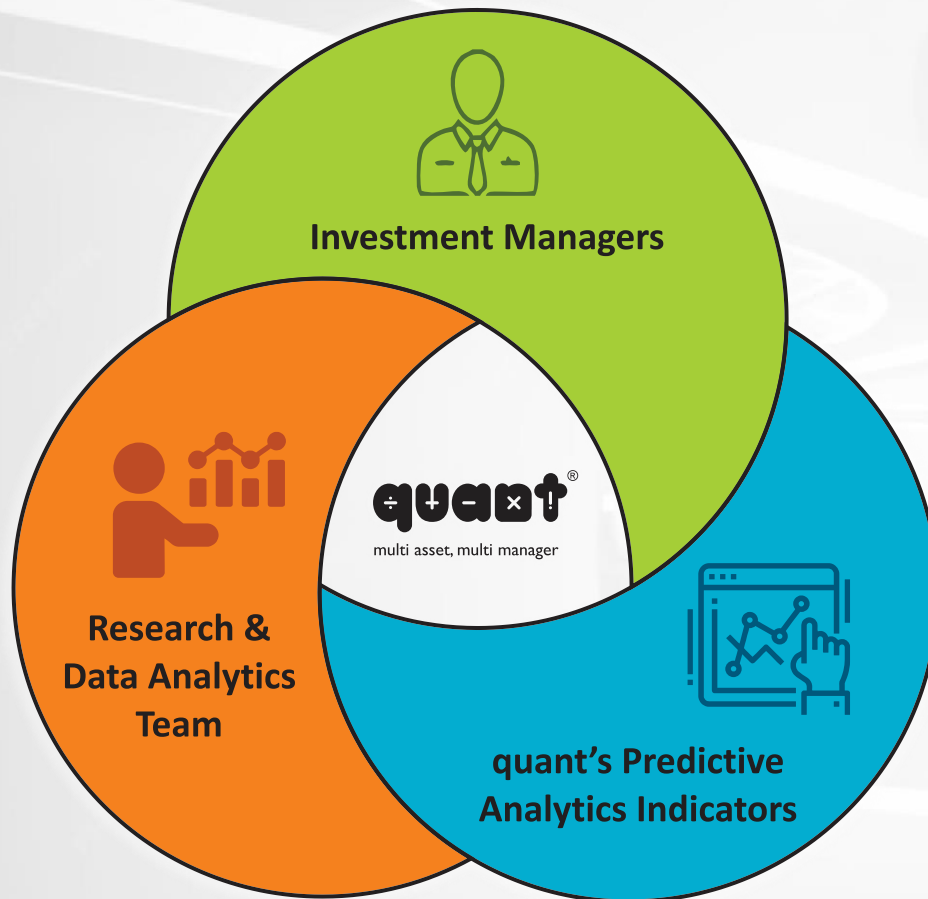
The fund adapts to changing market conditions, with our experienced money managers actively adjusting the portfolio. This approach aims for consistent returns and effective navigation through market cycles

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

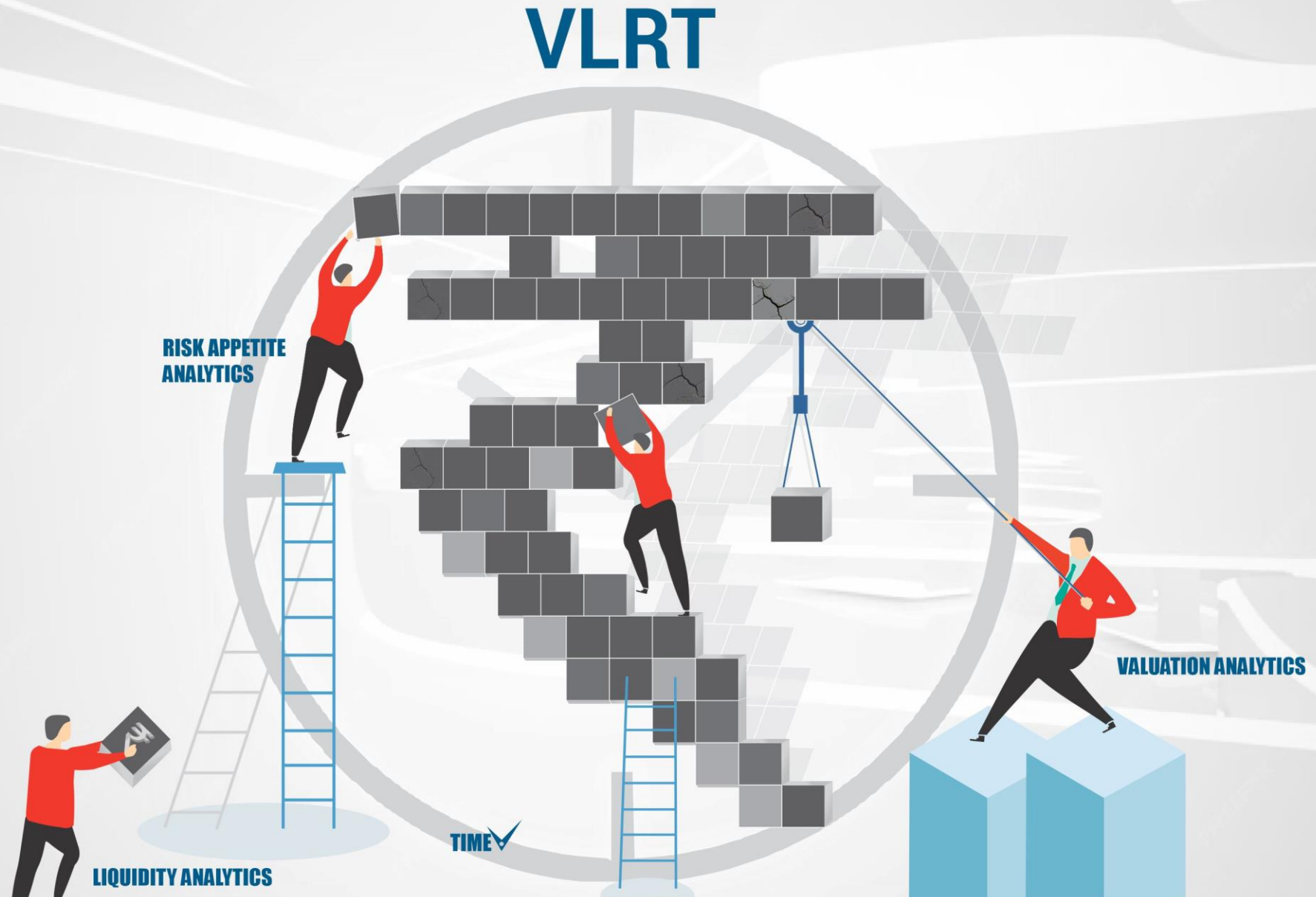
The world is becoming non-linear and parabolic and to stay relevant, money managers must think with an unconstrained mind, actively update their methods and earnestly search for absolute returns, considering all markets and asset classes





“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**



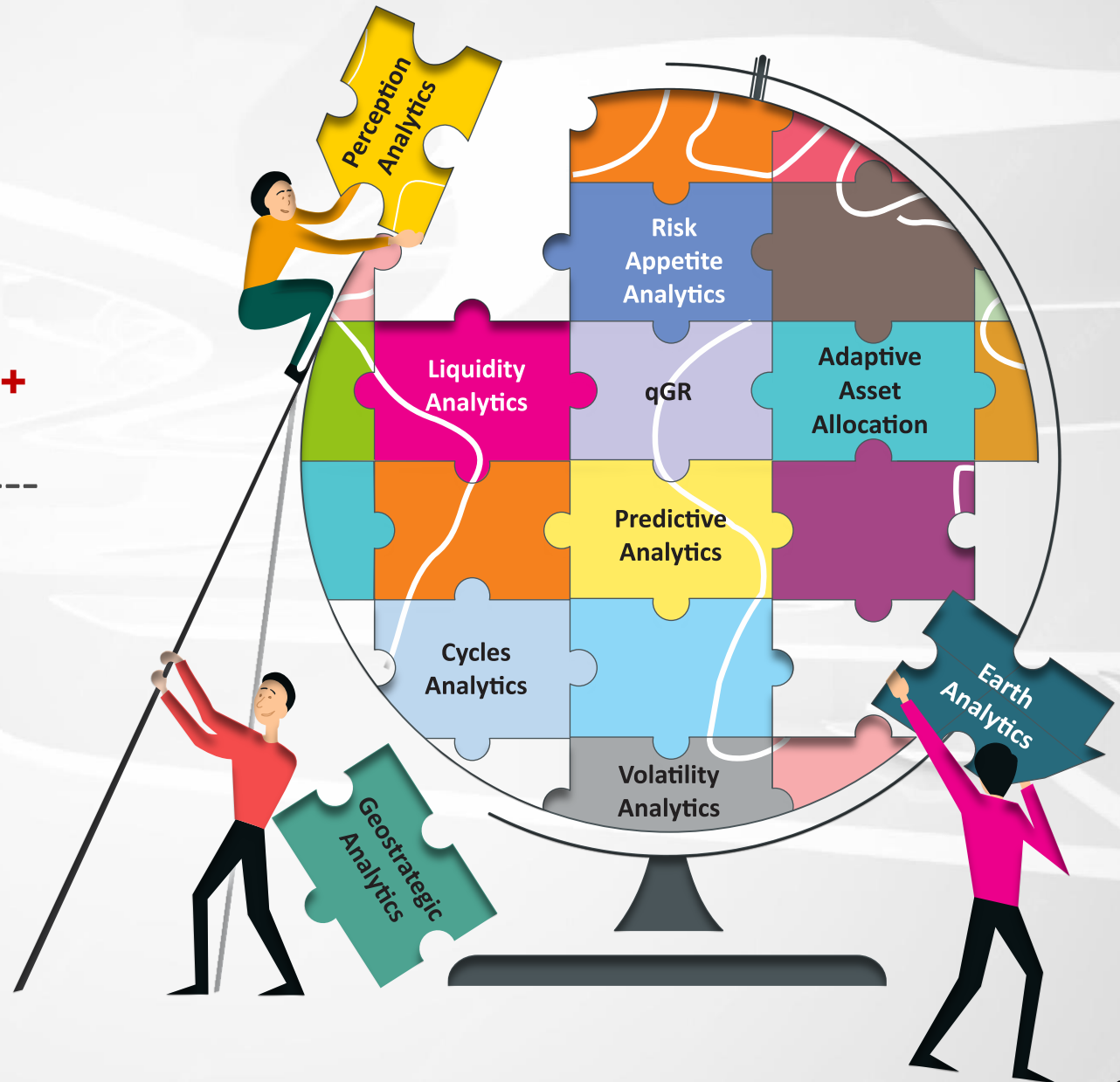
Stocks	% of Net Assets
Reliance Industries Limited	9.82
Lloyds Metals And Energy Limited	6.52
Aurobindo Pharma Limited	6.12
Marico Limited	5.07
IRB Infrastructure Developers Limited	4.61
Larsen & Toubro Limited	4.54
Samvardhana Motherson International Ltd	4.48
Life Insurance Corporation Of India	4.10
DLF Limited	3.72
Adani Power Limited	3.56
Total of Top 10 Holdings	52.55

Sectors	% Weightage
Petroleum Products	9.82
Construction	9.16
Pharmaceuticals & Biotechnology	7.16
Insurance	6.62
Minerals & Mining	6.52
Auto Components	6.30
Finance	6.21
Agricultural Food & other Products	5.82
Power	4.43
Telecom - Services	3.78

(Data as on May 30, 2025)

MuM
Rs. 96,000 Crores⁺

Folios^{*}
94 Lacs⁺



quant MF – Equity schemes

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		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%
quant 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 (Inception Date: Feb. 20, '24)	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%

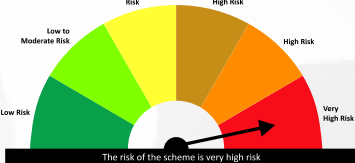
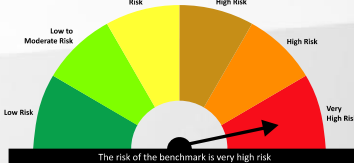
Note: Data as on 30 May 2025.All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund , quant ELSS Tax Saver Fund , quant Mid Cap Fund , quant Multi Asset Fund , quant Absolute Fund, quant Active Fund, quant Liquid Fund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

quant MF – Debt schemes

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma & Harshvardhan 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 & Harshvardhan 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 & Harshvardhan 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.

Investment Objective	The primary investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.
Benchmark Index	NIFTY LARGE MIDCAP 250 TRI
Investment Category	An open ended equity scheme investing across Large & Mid Cap Companies
Plans Available	quant Large & Mid Cap Fund – Growth Option – Direct & Regular quant Large & Mid Cap 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, 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 LARGE & MID CAP FUND Account Number: 00030350005661 IFSC Code: HDFC0000003, Branch: HDFC Bank, Surya Kiran, K.G Marg

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	 The risk of the scheme is very high risk	 The risk of the benchmark is very high risk
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		

LINKS		
		
Scheme Information Document Click here	Scheme One Pager Click here	quant Mutual Fund Website Click here

ALSO AVAILABLE ON			
			

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LARGE AND MID-CAP
FUND

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