

MAKING
THE MIDDLE CHILD

HIT
THE HOME RUN



An open ended equity scheme predominantly investing in mid cap Stocks

FUND MANAGERS:

Ankit Pande | Vasav Sahgal | Sanjeev Sharma

FUND SIZE :

360.64 Crore

BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI

MINIMUM INVESTMENT:

5,000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT:

1,000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

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

LOAD STRUCTURE:

Entry: Nil | **Exit:** 0.5% if exit <= 3 Months

quant[®]
MID-CAP
FUND

Reasons to invest

- 1 Potential leaders of tomorrow
Have a broad range of companies which are on every stage of the business cycle, thus, providing a good mix of stocks with high growth potential and moderate levels of risk
- 2 quant's distinct investment framework – VLRT – enables dynamic money management

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This Product is suitable for investors who are seeking*

Scheme Riskmeter

Benchmark Riskmeter

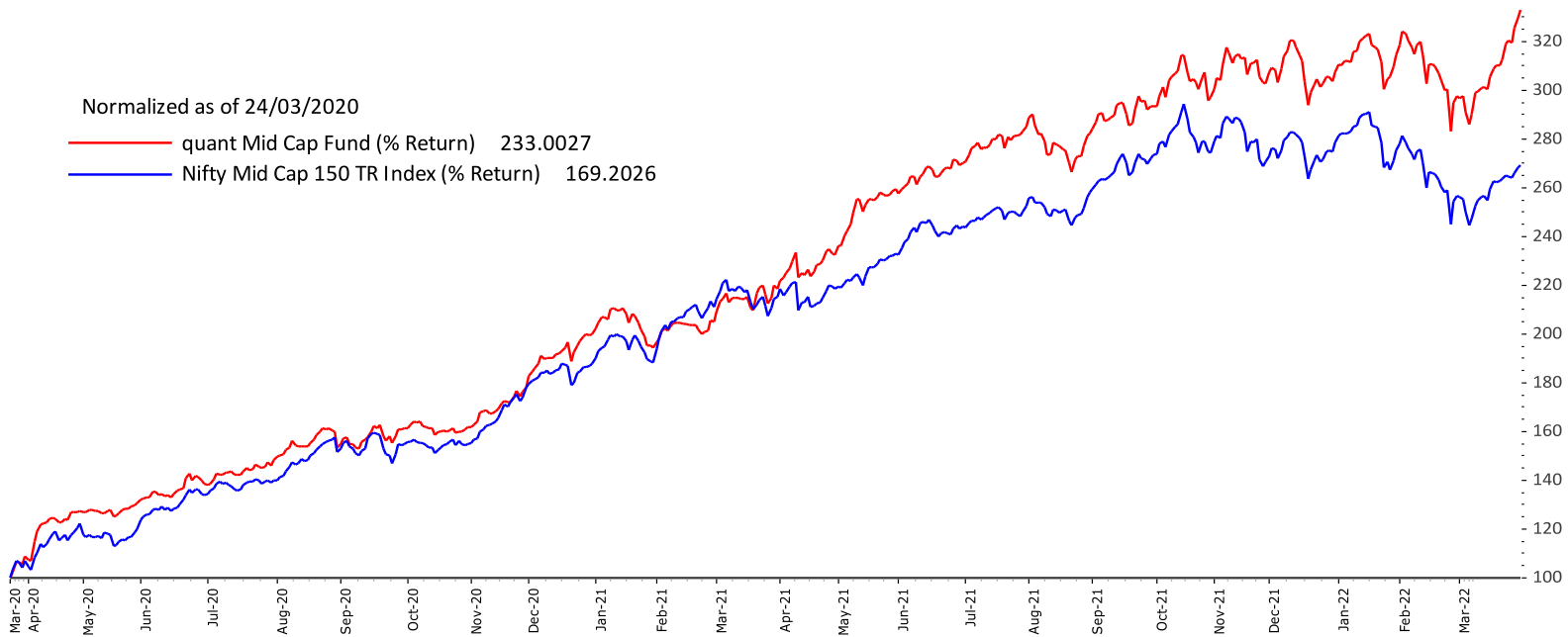
- To Generate Capital appreciation
- To invest in a portfolio of Mid Cap Companies.



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

Normalized as of 24/03/2020

— quant Mid Cap Fund (% Return) 233.0027
 — Nifty Mid Cap 150 TR Index (% Return) 169.2026



PERFORMANCE TABLE

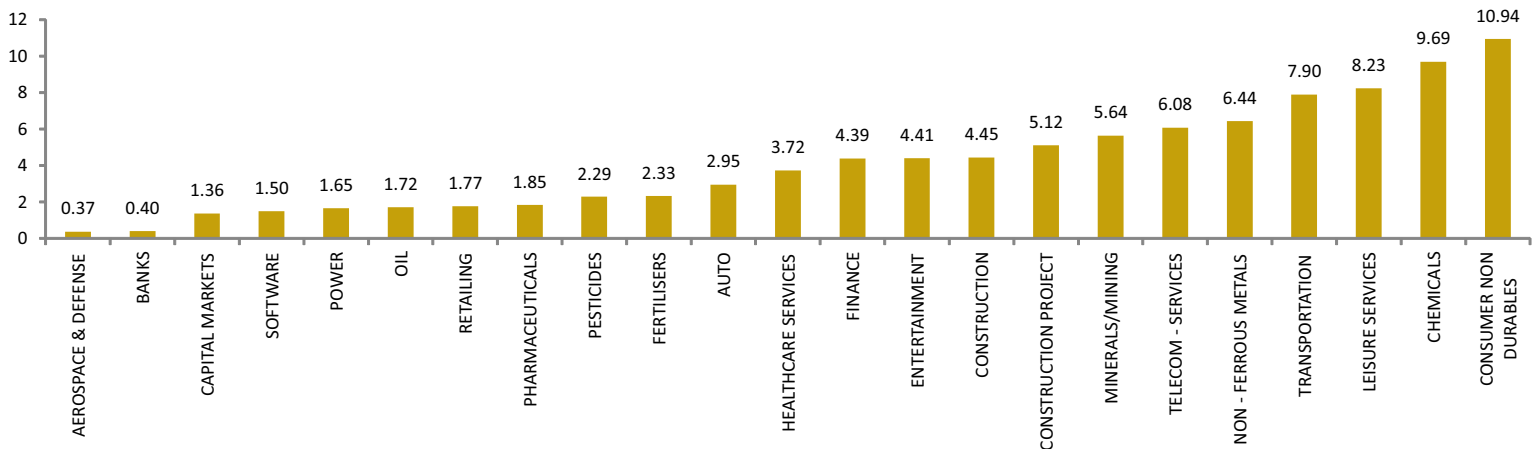
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	12.22%	-1.59%	-0.46%	11,222	9,841	9,954
Last 1 Year	48.91%	25.05%	20.26%	14,891	12,505	12,026
Last 3 Years	29.71%	20.79%	15.87%	21,823	17,622	15,557
Last 5 Years	21.38%	15.35%	15.15%	26,346	20,425	20,245
Since Inception	12.81%	N.A	14.65%	1,27,053	N.A	1,78,591

PORTFOLIO TOP HOLDING

Stock / Instrument	% To NAV
Linde India Limited	9.69
Indian Hotels Co Limited	8.23
Ruchi Soya Industries Limited	7.36
National Aluminium Company Limited	6.44
Tata Communications Limited	6.08
GMR Infrastructure Limited	5.12
Adani Ports & Special Economic Zone Limited	4.50

Stock / Instrument	% To NAV
Adani Enterprises Limited	4.48
Fortis Healthcare Limited	3.72
SUN TV Network Limited	3.69
Total of Top 10 Holding	59.30
Equity & Equity Related	95.19
Cash & Other Receivable	4.81
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION



(data as on March 31, 2022)