# EUND (An open ended equity scheme investing in small cap portfolio of equity shares)

# Inspired to think **BIG**

# GUND

### "

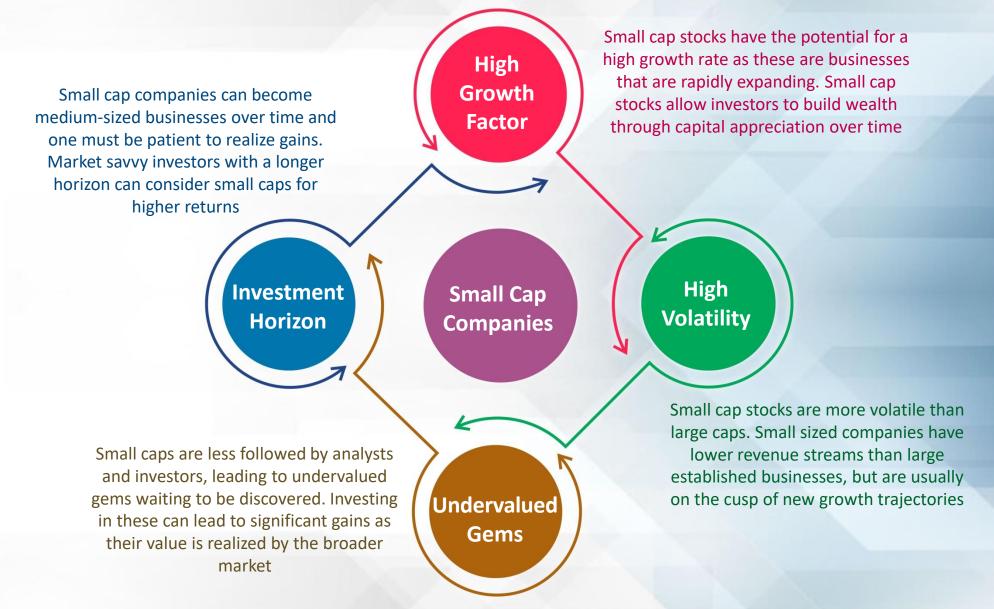
Waiting helps you as an investor and a lot of people just can't stand to wait. If you didn't get the deferredgratification gene, you've got to work very hard to overcome that

– Charlie Munger, American billionaire investor

"

#### salient features





Firms ranked from 251<sup>st</sup> onwards by full market capitalisation



# **Growth Potential over Large Caps** Small caps typically outperform large caps over a longer period of time due to small cap stocks having a higher growth potential **Organic Price Growth** Large institutions generally avoid small cap stocks. This allows the stock to move on the strength of its own merits. So, the chances of organic price rise are higher in such companies **Choice of Sectors** Small cap stocks offer higher diversification choices across different industrial sectors like IT, banking/financial, automotive, FMCG, and more Less Correlated to Index Small cap stocks tend to be less correlated to the index stocks, making them a better diversification bet from a long term perspective **Potential Multi Baggers** Small cap stocks are more suitable for long term investors with a perspective of 5-7 years at least, as they take considerable time to witness significant growth and achieve economies of scale

#### spotting early potential

- Small cap funds invest in opportunities in the small cap space of the equity markets. Companies with solid financials, i.e. strong cash flows, higher revenues, and profit after tax are strong contenders
- Small cap companies may operate in a niche segment and enjoy significant entry barriers giving them advantages over rivals
- Money managers can diversify small cap stocks 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
- Many small cap companies are run by good managements ensuring stability in the industry and the potential to grow into medium sized companies
- Merger and acquisition activity provides another opportunity for small-cap investors

A small cap strategy invests primarily in smaller sized companies selling at a significant discount to their intrinsic value. Measures that are important in considering an investment candidate include the company's ability to generate free cash flow over the long term, earn an appropriate return on capital invested, and allocate capital efficiently



#### **quant small cap fund | conviction in the details**





### What we prefer

- Companies in niche businesses
- Focus on higher growth prospects
- Reasonable valuations & competitive ROI
- Companies with competitive edge
- Potential to transform into larger players
- Visionary management
- Healthy cash flows



## What we avoid

- Overvalued and over-owned companies
- Overleveraged businesses
- Inconsistent cash flows
- Suspicious promoter actions
- Weak business plans or models
- Stressed financials
- Excessive risk taking

# Our small cap strategy High Growth + Attractive Valuation + Under-ownership

#### quant small cap fund | positioning & strategy





#### **Fund Positioning**

- For investors wishing to supplement their portfolios with an investment in small but promising niche 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 small cap equities
- Investors with higher risk appetite who wish to participate in small cap stocks of relatively lesser known companies having competitive advantages and high growth prospects

#### **Fund Strategy**

- The scheme invests minimum 65% in equity and related
  instruments of small cap companies
- The scheme has flexibility to invest maximum 35% in top 250 stocks by market capitalization (large & midcaps) 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 Visionary Companies**

Investments are made in lesser known businesses with promising growth prospects. As these companies grow in market size, investors stand a chance to grow their gains with the company



#### **Attractively Priced**

Small caps tend to get overlooked by investors due to lack of enough popular knowledge, as compared to large and mid caps, so they are often priced below their perceived fair value and can provide potentially solid returns



#### **Portfolio Growth**

Provides a chance to grow your wealth with the high growth potential of small cap companies that are just at the beginning of their growth journey and on the cusp of a new level of growth



#### **Diversification Through Market Niches**

Many small cap companies provide valuable opportunities to gain exposure to new and emerging businesses with strong potential to outperform their bigger rivals. Promising small cap companies are present in many sectors thereby providing diversification



#### **Defensive Capability**

The money manager can invest a maximum of 35% in large and midcap stocks, after assessing opportunities and risks through multiple lenses, providing defensive capability to the portfolio during volatility



#### Long Term Wealth Builder

Small caps with strong fundamentals will most likely grow over the long term. Investing before a bull run on the market and holding the stock for the long term, could possibly see a strong financial return





#### **Growth Stories**

Invests in small and promising companies in the nascent stages of their growth. The potential to outperform broader markets is what makes small cap investing so exciting for investors



#### **Emphasis on Reasonable Valuations**

The fund focuses on onboarding promising companies with sustainable business models and visionary management and exhibiting reasonable price and earnings multiples



#### **Strong Risk Management Foundation**

Spreading investments across sectors minimizes the impact of any one 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 above average returns (alpha), so we focus extensively on the company's financial performance and other parameters to onboard the next big growth story



#### **No Missing Out**

Investors can participate in the rally in the smallest and yet the highest growth potential segment of the equity market during bull phases



#### **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 small cap fund | investment process | from macro to micro



#### **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



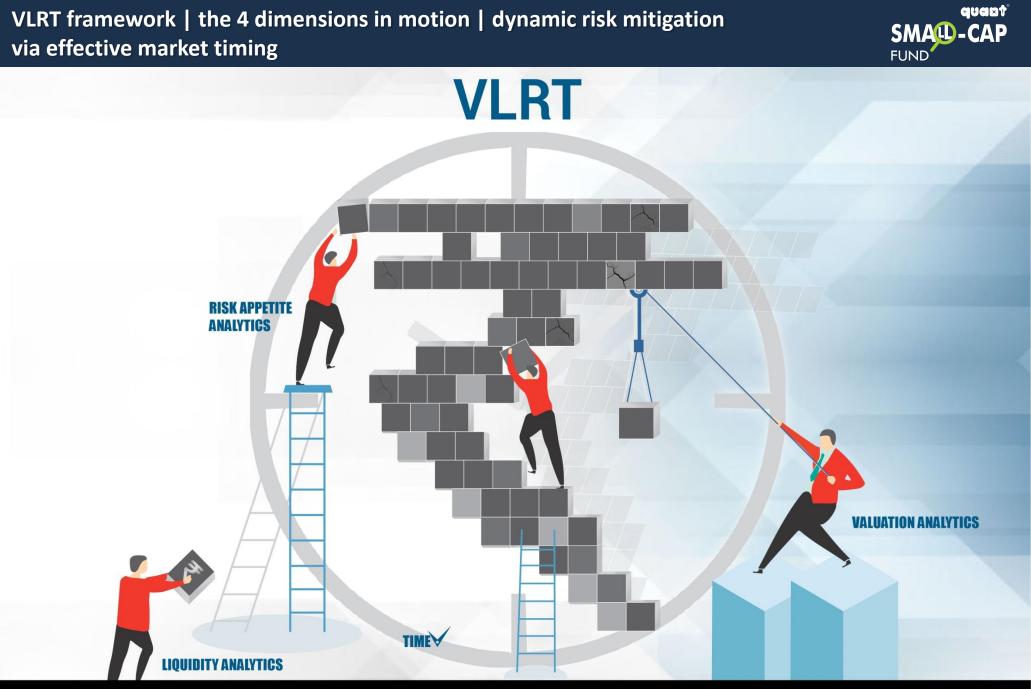
# "Analysis Adds Up"

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

avant

SMAD-CAP

FUND



DYNAMIC REBALANCING

#### top 10 stocks and sectors classification



Stocks	% of Net Assets
Reliance Industries Limited	9.85
Jio Financial Services Limited	5.69
Aegis Logistics Limited	3.72
Bikaji Foods International Limited	3.05
RBL Bank Limited	2.86
Poly Medicure Limited	2.56
HFCL Limited	2.35
SUN TV Network Limited	2.30
Ventive Hospitality Limited	2.29
Adani Enterprises Limited	2.21
Total of Top 10 Holdings	36.89

Sectors	% Weightage
Petroleum Products	10.09
Finance	9.12
Pharmaceuticals & Biotechnology	8.51
Construction	6.01
Food Products	5.04
Banks	4.33
Leisure Services	3.96
Gas	3.72
Industrial Products	3.47
Textiles & Apparels	3.19

(Data as on May 30, 2025)

#### quant mutual | money under management (MuM)



#### quant MF – Equity schemes

Fried		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%
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 Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

#### quant MF – Debt schemes

Fund	Fund	7 Days 15 Days		1 Month 3 Mo		onth 6 Months		1 Year		3 Years		5 Years		Since Inception					
runu	Manager	Fund	BM	Fund	BM	Fund	BM	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



	The primary investment objective of the scheme is to generate capital appreciation & provide long-term growth
Investment Objective	opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.
Benchmark Index	
benchmark maex	NIFTY SMALLCAP 250 TRI
Investment Category	An open ended equity scheme investing in Small Cap portfolio of Equity Shares
	quant Small Cap Fund – Growth Option – Direct & Regular
Plans Available	quant Small Cap Fund – Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility)– Direct & Regular
Entry Load	Nil
Exit Load	1% if exit <= 1 Year
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/-
	Account Name: QUANT SMALL CAP FUND
Bank Details	Account Number: 00030350001197
	IFSC Code: HDFC0000003, Branch: HDFC Bank, Surya Kiran, K.G Marg

#### **Riskometer, Links & Disclaimer**



This product is suitable for investors w	ho are seeking	Scher	Scheme Riskometer Benchmark Riskometer						
<ul> <li>To Generate Capital appreciation</li> <li>To invest predominantly in Small cap</li> </ul>	portfolio of Ec	Low Risk	Nederates RA High Risk High Risk High Risk	Moderate Moderately Righ Migh Risk Lew Risk Meyerately Lew Risk Meyerately					
*Investors should consult their financial advise	ors if in doubt ab		risk of the scheme is very high risk	The risk of the benchmark is very high risk					
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Scheme Information Docur Click here	nent	Scheme C <u>Click</u>	-	quant M	utual Fund Website <u>Click here</u>				
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully

# **SAAQ - CAP** FUND

quant Money Managers Limited

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