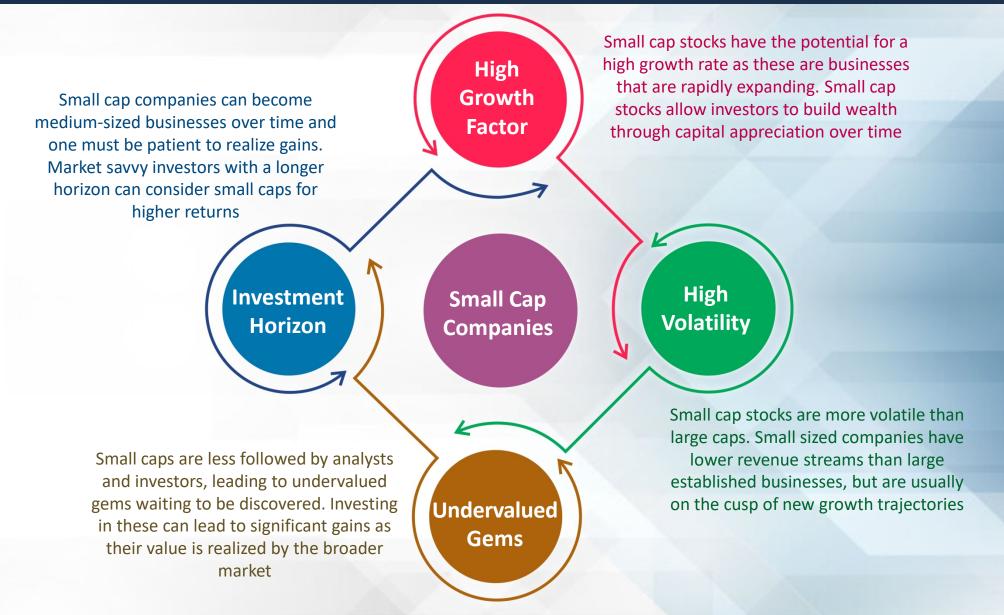


Inspired to think BIG





why are they preferred





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

- 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







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



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

quant small cap fund | reasons to buy





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

quant small cap fund | key scheme benefits





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



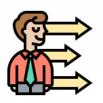
Emphasis on Reasonable Valuations

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



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

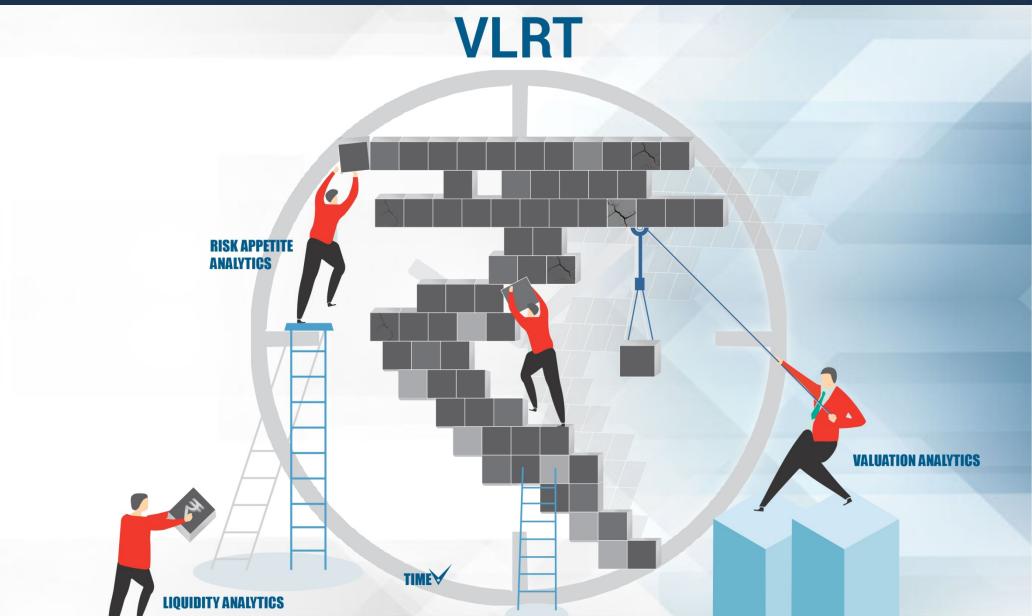




"Analysis Adds Up"

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





top 10 stocks and sectors classification



Stocks	% of Net Assets
Reliance Industries Limited	9.90
Jio Financial Services Limited	6.27
Bikaji Foods International Limited	3.59
Adani Power Limited	3.42
IRB Infrastructure Developers Limited	3.34
Hindustan Copper Limited	2.78
National Aluminium Company Limited	2.63
HFCL Limited	2.36
RBL Bank Limited	2.25
Shipping Corporation Of India Limited	2.23
Total of Top 10 Holdings	38.78

Sectors	% Weightage
Petroleum Products	9.90
Finance	8.23
Banks	6.83
Non - Ferrous Metals	6.50
Construction	6.21
Pharmaceuticals & Biotechnology	5.95
Industrial Products	4.49
Food Products	4.31
Telecom - Services	4.21
Power	3.79

(Data as on February 29, 2024)

MuM Rs. 63,000 Crores⁺

Folios* 66 Lacs+



performance of quant MF schemes | outperformance across all categories

quant MF Schemes	AUM (in Crore)	Scheme Returns (Mar 24,2020-Mar 06,2024)	quant MF Schemes Outperformance Relative to Respective Benchmark Indices (Mar 24,2020-Mar 06,2024)	quant MF Schemes Outperformance Relative to Nifty (Mar 24,2020-Mar 06,2024)	Industry Ranking (3 years Returns)	Industry Ranking (5 years Returns)	Sharpe ratio	Ranking (based on Sharpe ratio)	Sortino ratio	Ranking (based on Sortino Ratio)	Jensen's Alpha (in %)	Ranking (based on Jensen's Alpha)
quant Active Fund*	8683	431%	149%	243%	No. 1	No. 1	1.64	No. 1	3.14	No. 1	5.33	No. 1
quant Small Cap Fund*	17444	786%	375%	598%	No. 1	No. 1	2.18	No. 1	4.54	No. 1	12.91	No. 1
quant Tax Plan*	8107	516%	282%	328%	No. 1	No. 1	1.77	No. 1	3.58	No. 1	12.64	No. 1
quant Infrastructure Fund*	2353	673%	360%	485%	No. 1	No. 1	2.20	No. 1	4.91	No. 1	12.32	No. 1
quant Mid Cap Fund*	5687	479%	139%	291%	No. 1	No. 1	2.03	No. 1	4.42	No. 1	5.59	No. 1
quant Flexi Cap Fund*	4328	491%	258%	303%	No. 1	No. 1	1.80	No. 1	3.86	No. 1	14.40	No. 1
quant Absolute Fund*	1834	306%	168%	118%	No. 1	No. 1	1.64	No. 1	3.35	No. 1	12.91	No. 1
quant Multi Asset Fund*	1733	355%	203%	167%	No. 1	No. 1	1.82	No. 1	3.82	No. 1	21.81	No. 1
quant Large & Mid Cap Fund*	1998	335%	68%	147%	No. 1	No. 1	1.66	No. 1	3.47	No. 1	4.75	No. 1
quant Focused Fund* (large cap)	765	323%	90%	135%	No. 1	No. 1	1.39	No. 1	2.80	No. 1	5.19	No. 1
quant ESG Fund**	238	231%	141%	146%	No. 1 (1 & 2 years)	No. 1 (3 years)	1.76 (SI)	N/A	3.54 (SI)	N/A	17.70 (SI)	N/A
quant Quantamental Fund***	1844	133%	67%	80%	No. 1 (1 year)	No. 1 (2 years)	1.62 (SI)	N/A	3.46 (SI)	N/A	11.39 (SI)	N/A
quant Value Fund****	1291	94%	52%	62%	No. 1 (1 year)	No. 1 (2 years)	1.62 (SI)	N/A	2.24 (SI)	N/A	12.77 (SI)	N/A
quant Large Cap Fund#	677	48%	18%	21%	No. 1 (1 year)	N/A	1.05 (SI)	N/A	2.05 (SI)	N/A	6.91 (SI)	N/A
quant Dynamic Asset Allocation Fund***	818	57%	36%	30%	No. 1 (6 Months)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
quant Business Cycle Fund***	1126	56%	26%	36%	No. 1 (6 Months)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
quant BFSI Fund***	439	58%	50%	39%	No. 1 (6 Months)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
quant Healthcare Fund***	267	36%	36%	22%	No. 1 (6 Months)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
quant Manufacturing Fund***	539	45%	18%	29%	No. 1 (6 Months)	N/A	N/A	N/A	N/A	N/A	N/A	N/A

*NAV for both Growth & IDCW options recorded as 06 March '24 | AUM as on 06 March '24 | Risk Measures have been calculated using monthly returns for the last three years.**1st NAV 05 Nov 2020-quant ESG Fund;***1st NAV 03 May 2021-quant Quant August ESG Fund;***1st NAV 11 Aug 2022-quant Large Cap Fund;***1st NAV 12 Apr 2023-quant Dynamic Asset Allocation Fund;***1st NAV 14 Aug 2023-quant Business Cycle Fund;***1st NAV 20 Jun 2023-quant BFSI Fund;***1st NAV 17 Jul 2023-quant Healthcare Fund;***1st NAV 14 Aug 2023-quant Manufacturing Fund; | Source: AMFI ACE Equities quant Global Research (qGR); return ratios and ranking updated till 20 Feb 2024 and risk-adjusted parameters till March 31 2023. SI = Since Inception. All Returns are for Direct-Plan

recent NFO's performance | VLRT – our risk mitigation framework in action

								Retu	ırns*								
Fund	MuM (in	NAV	NAV	NAV	NAV	1 M	onth	2 M	onth	3 M	onth	4 M	onth	6 M	onth	Since Inc	ception^
	crores)		Fund	вм	Fund	ВМ											
quant Dynamic Asset Allocation Fund (Allotment Date: Apr. 12, 2023)	817	15.6576	1.80%	1.73%	14.17%	3.51%	21.95%	6.26%	33.12%	11.28%	34.52%	11.15%	64.51%	23.25%			
quant Business Cycle Fund (Allotment Date: May. 30, 2023)	1125	15.6148	0.99%	1.84%	7.68%	4.18%	12.25%	9.26%	26.05%	19.00%	27.32%	18.28%	78.47%	40.63%			
quant BFSI Fund (Allotment Date: Jun. 20, 2023)	438	15.8136	0.04%	3.06%	11.89%	-2.43%	20.80%	-0.17%	33.38%	7.48%	33.41%	6.30%	90.37%	11.34%			
quant Healthcare Fund (Allotment Date: Jul. 17, 2023)	266	13.5576	-1.71%	0.57%	6.03%	7.05%	13.96%	14.90%	28.34%	24.19%	25.63%	23.05%	61.14%	55.16%			
quant Manufacturing Fund (Allotment Date: Aug. 14, 2023)	539	14.4695	0.20%	4.73%	14.48%	9.69%	21.64%	14.90%	33.00%	25.53%	32.97%	22.21%	93.14%	51.84%			
quant Teck Fund (Allotment Date: Sept. 11, 2023	332	12.2519	-0.07%	-1.94%	11.01%	6.52%	17.75%	11.77%	25.53%	18.48%	N.A.	N.A.	52.06%	34.82%			
quant Momentum Fund (Allotment Date: Nov 20, 2023)	1262	13.9055	4.88%	1.84%	19.21%	4.18%	31.61%	9.26%	N.A.	N.A.	N.A.	N.A.	208.16%	66.72%			
quant Commodities Fund (Allotment Date: Dec. 27, 2023)	236	11.6690	-0.06%	2.57%	17.46%	9.70%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	123.76%	69.28%			
quant Consumption Fund (Allotment Date: Jan. 24, 2024)	232	10.6869	5.54%	3.95%	N.A.	78.20%	85.88%										
quant PSU Fund (Allotment Date: Feb. 05, 2024)	495	10.0733	0.73%	5.33%	N.A.	9.30%	113.07%										

Note: Data as on 06 March'24 *Returns are of Direct Plan; ^Annualised Returns, MuM: money under management

quant MF schemes performance | calendar year returns

Schemes	2023		20	22	20	21	2020		
Schemes	Fund	ВМ	Fund	ВМ	Fund	ВМ	Fund	вм	
quant Small Cap Fund	47.77%	50.25%	10.50%	-1.50%	88.05%	63.34%	75.10%	26.46%	
quant ELSS Tax Saver Fund	30.93%	26.62%	13.34%	5.33%	59.83%	31.60%	46.92%	17.89%	
quant Mid Cap Fund	36.05%	45.30%	18.52%	5.26%	50.39%	48.16%	42.03%	25.56%	
quant Multi Asset Fund	22.38%	14.25%	14.06%	6.73%	54.05%	19.69%	26.89%	15.58%	
quant Absolute Fund	15.74%	18.16%	14.17%	5.51%	44.48%	19.74%	35.87%	17.98%	
quant Active Fund	25.41%	33.85%	11.49%	3.97%	55.64%	40.62%	43.55%	21.19%	
quant Large & Mid Cap Fund	32.75%	32.67%	14.39%	5.67%	36.84%	37.04%	28.83%	20.87%	
quant Infrastructure Fund	33.12%	39.67%	14.37%	8.47%	83.22%	37.77%	32.29%	14.34%	
quant Focused Fund	28.34%	26.62%	10.72%	5.33%	35.60%	31.60%	23.46%	17.89%	
quant Flexi Cap Fund	30.18%	26.62%	12.35%	5.33%	57.91%	31.60%	47.43%	17.89%	
quant ESG Equity Fund	25.46%	22.99%	16.99%	-1.82%	64.28%	32.26%	N.A.	N.A.	
quant Quantamental Fund	37.71%	24.24%	27.89%	6.00%	N.A.	N.A.	N.A.	N.A.	
quant Value Fund	37.70%	26.62%	16.60%	5.33%	N.A.	N.A.	N.A.	N.A.	
quant Large Cap Fund	26.82%	20.68%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	

performance of quant MF schemes | managed by the fund manager

Front	Fund Manager	6 Months		1 Year		3 Years		5 Years		Since Inception	
Fund	Fund Manager	Fund	BM	Fund	ВМ	Fund	ВМ	Fund	ВМ	Fund	ВМ
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	17.05%	8.54%	28.83%	20.46%	66.62%	60.95%	44.84%	28.31%	37.65%	23.96%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	18.12%	9.26%	31.26%	18.28%	58.53%	38.27%	34.75%	18.82%	34.37%	18.44%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	18.65%	9.65%	32.23%	19.14%	63.90%	54.59%	39.60%	26.43%	33.35%	24.69%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani	18.69%	8.90%	28.47%	12.78%	44.47%	22.62%	34.76%	11.91%	28.74%	10.96%
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	15.43%	7.26%	22.40%	13.30%	38.55%	26.16%	27.18%	13.85%	26.54%	14.96%
quant Active Fund (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	15.67%	9.18%	23.03%	18.80%	48.92%	45.01%	30.95%	21.95%	30.66%	20.66%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.80%	1.83%	3.53%	3.62%	7.17%	7.32%	5.61%	5.51%	5.78%	5.46%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	20.03%	9.45%	35.13%	18.47%	60.87%	43.48%	33.01%	21.42%	27.46%	20.74%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal	30.60%	20.16%	48.43%	36.92%	76.32%	62.88%	45.55%	26.70%	37.56%	24.40%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	17.16%	9.26%	28.90%	18.28%	53.81%	38.27%	27.39%	18.82%	25.07%	18.44%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	21.61%	9.26%	33.64%	18.28%	59.88%	38.27%	35.51%	18.82%	31.83%	18.44%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal	18.16%	9.10%	25.29%	18.28%	51.97%	35.69%	36.41%	15.55%	N.A.	N.A.
quant Quantamental Fund (Inception Date: May. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal	21.09%	9.47%	33.69%	18.39%	65.37%	36.19%	N.A.	N.A.	N.A.	N.A.
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	24.39%	9.26%	41.22%	18.28%	69.71%	38.27%	N.A.	N.A.	N.A.	N.A.
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	17.80%	9.26%	29.75%	17.81%	54.53%	32.71%	N.A.	N.A.	N.A.	N.A.
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	1.78%	1.67%	3.70%	3.40%	7.32%	6.84%	N.A.	N.A.	N.A.	N.A.
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	2.54%	3.53%	3.70%	4.65%	8.16%	9.33%	N.A.	N.A.	N.A.	N.A.
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	21.95%	6.26%	34.52%	11.15%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	12.25%	9.26%	27.32%	18.28%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	20.80%	-0.17%	33.41%	6.30%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	13.96%	14.90%	25.63%	23.05%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	21.64%	14.90%	32.97%	22.21%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	17.75%	11.77%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	31.61%	9.26%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
quant PSU Fund (Inception Date: Feb. 05, 2024)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note: Data as on 06 March '24. Past performance may or may not be sustained in future. Returns less than 1 year are simple annualised and above 1 year are CAGR. *BM – Benchmark of the scheme.





Sandeep Tandon | Founder & Chief Investment Officer

Sandeep is the founder & chief investment officer of the quant Group and has a vast experience of over 30 years in the capital markets. His journey in the money management business started in FY 1992-93 with GIC mutual fund (a JV partner with George Soros in India) where he was a trainee. He later joined IDBI Asset Management (now Principal Asset Management), where he was a founding member and was part of the core team that initialized the asset management business. He played a key role in devising, conceptualizing and marketing one of India's most successful mutual fund schemes: IDBI I-NITS 95. Furthermore, Sandeep worked in pivotal positions at several reputed financial services firms including ICICI Securities (a JV partner with J P Morgan in India), Kotak Securities (a J V partner with Goldman Sachs in India) and REFCO (erstwhile global derivatives firm). He has also worked at the Economic Times Research Bureau (a research wing of Bennett, Coleman and Company Limited)

Sandeep's credentials as a Global Macro Strategist are well established. He has channeled his vast experiences, interests and novel thinking into building the Predictive Analytics framework and the dynamic VLRT investment framework of the quant group. It is these frameworks coupled with his deep understanding of various asset classes at a global level, including, credit, commodities, equities and now digital currencies that enable Sandeep in definitive identification of market inflexion points and arrive at conclusive micro and macro calls.

Sandeep has a strong belief in quant Group's role as a knowledge partner in creating awareness about latest developments in investment philosophy and ideas, such as behavioral research. It is for this reason that he believes investor education is of utmost importance and the group, under his leadership, has undertaken many initiatives in this regard. Based on this belief Sandeep authored a book titled 'Being Relevant' which was published in May 2019. This book builds on research covering decades, even centuries of data points, distilled through quant's VLRT Framework and Predictive Analytics indicators. The book further outlines the potential trajectory for the world in the coming decades that can help money managers and investors prepare for volatile times which will upend the conventional analytical methods and beliefs of the past decades





Ankit Pande, CFA | Money Manager

Ankit has an experience of over 12 years in Indian equities and over 3 years in software products. He started his career in core banking software with Infosys' Finacle, nurturing the product with large banking clients in APAC and small and mid-sized banks in India. He then moved in to equity research, along the way picking up the (U.S. based) CFA charter and a masters in business administration from The Chinese University of Hong Kong in 2017, being placed on the school's Dean List. He won the Thomson Reuters StarMine Award for best stock picker in the IT sector in 2014 and is a lifetime member of the Beta Gamma Sigma academic honour society. Over 2015-2019, Ankit ventured into seed stage fund raising, equity sales & relationship management in APAC. In his spare time, Ankit likes to read books on business cycle theory, macroeconomics & geopolitics



Sanjeev Sharma | Money Manager

Sanjeev brings along a rich and diverse experience in the Capital Markets of over 18 years to his role of a Money Manager. He has obtained an M.Com, PG Diploma in Business Administration (Finance) and Certified Treasury Manager (Forex & Risk Management). He has been associated with various schemes of quant mutual fund since 2005. Sanjeev specializes in analysis of credit risk and is responsible for monitoring and assessing investment opportunities across asset classes. He has a deep understanding of macroeconomic policies and its impact on the credit markets. Over the years, Sanjeev has built formidable relationships with key treasurers in the industry. In his spare time, Sanjeev enjoys reading, listening to music and traveling



Vasav Sahgal, CFA | Money Manager

Vasav is one of the youngest and most dynamic top rated Money Manager in the Mutual fund Industry. After clearing 3 levels of the CFA program, he started his journey with the quant Group as an investment analyst for equity as well as fixed income instruments. On a day to day basis, he is primarily responsible for equity asset allocation and credit research. Vasav is passionate about developing models using coding and has been deploying advanced data analytics in python for improved valuation analytics. Given his role, Vasav is the embodiment of our strategy – Adaptive Asset Allocation. In his spare time, Vasav enjoys drumming and reading financial literature extensively



	TONE
	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	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	Mr. Ankit Pande Mr. Sanjeev Sharma Mr. Vasav Sahgal
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/-
Additional Investment	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 who are seeking*:

- To Generate Capital appreciation
- To invest predominantly in Small cap portfolio of Equity Shares with growth potential.

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

Scheme Riskometer



Investors understand that their principal will be at moderately high risk.

Benchmark Riskometer



Investors understand that their principal will be at moderately high risk.

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