

quant Small Cap Fund

STOCK/ INSTRUMENT

(A Small Cap Fund)

PORTFOLIO TOP HOLDING

% TO NAV

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm growth opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

SCHEME SNAPSHOT

DATE OF ALLOTMENT

November 21, 1996

FUND MANAGERS

Ankit Pande Vasav Sahgal

Sanjeev Sharma

NAV as on 30 June 2022

Growth	114.559
Growth Option – Direct Plan	120.3728
IDCW Option – Direct Plan	94.0748
IDCW Option	91.0469

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please <u>click here</u>

LOAD STRUCTURE

Entry Nil Exit 1% if exit <= 1 Year			
VOLATILITY MEASURES (3 Years)			
Standard Deviation *		32.72%	

R- Squared	0.83
Beta	1.08
Sharpe Ratio*	0.96

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualized basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualized CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO (1 Year) 0.72 Times

FUND SIZE	1711.78 Crore
BENCHMARK IN	DEX

NIFTY SMALLCAP 250 TRI

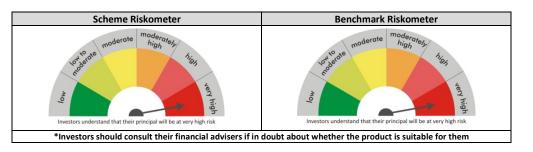
STOCKY INSTROMENT	70 TO INAV
ITC Ltd.	9.81
IRB Infrastructure Developers Ltd.	4.73
ICICI Bank Ltd.	3.38
Hindustan Copper Ltd.	3.35
Linde India Ltd.	3.26
Oil and Natural Gas Corporation Ltd.	3.16
Arvind Ltd.	2.97
EID Parry (India) Ltd.	2.79
Ambuja Cements Ltd.	2.79
The India Cements Ltd.	2.71
Total of Top 10 Holding	38.96
Equity & Equity Related	98.95
Cash & Other Receivable	1.05
Grand Total	100.00

CONSUMER NON... 17.57 PHARMACEUTICALS 6 81 INDUSTRIAL CAPITAL.. 6.42 BANKS 6.19 NON - FERROUS METALS 6.04 CEMENT & CEMENT.. 5.50 ENTERTAINMENT 4.87 CONSTRUCTION 4.73 CHEMICALS 4 30 OIL 3 16 TEXTILE PRODUCTS 2.97 Capital Markets 2.81 TRANSPORTATION 2 63 RETAILING 2.56 **TELECOM - SERVICES** 2.49 INDUSTRIAL PRODUCTS 2.10 Consumer Durables 2.10 CONSTRUCTION PROJECT 1.85 FERROUS METALS 1.68 HEALTHCARE SERVICES 1.52 PAPER 1.24 Healthcare Equipment &... = 1.16 PETROLEUM PRODUCTS 1.16 AEROSPACE & DEFENSE 1.15 **TEXTILES - COTTON** 1.14 COMMERCIAL SERVICES 1.10 PESTICIDES 1.03 FINANCE 0.79 INSURANCE 0.78 LEISURE SERVICES 0.65 Commercial Services &... 0.44

0 5 10 15 20

Period		Benchmark	k NIFTY Return	Value of `10,000 invested		
		Return		Scheme	Benchmark	NIFTY
6 Month	-13.46%	-17.46%	-8.35%	8,654	8,254	9,165
1 Year	-0.65%	-3.36%	1.66%	9,935	9,664	10,166
3 Years	36.19%	17.57%	11.58%	25,259	16,253	13,891
5 Years	18.01%	7.27%	12.04%	22,883	14,204	17,653
Since Inception	9.95%	N.A.	N.A.	1,14,560	N.A.	N.A.

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.



INDUSTRY/ SECTOR ALLOCATION (%)

multi asset, multi manage