

QUANTUM SMALL CAP FUND

An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks



Fund Details (as on May 31, 2024)

Category of Scheme Small Cap Fund

Investment Objective

The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks.

There is no assurance that the investment objective of the scheme will be achieved.

Inception Date (Date of Allotment)

November 03, 2023

Benchmark Index

BSE 250 Small Cap TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on May 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	10.95	10.85

AUM ₹(In Crores) (as on May 31, 2024)

Average AUM* : 49.79

Absolute AUM : 52.07

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 19 years)
He has been managing this fund effective from November 03, 2023.

Mrs. Abhilasha Satale (Work experience: 17 years)
She has been managing this fund effective from November 03, 2023.

Entry Load

Not Applicable

Exit Load

- NIL: If 10% of units if redeemed or switched out on or before 365 days from the date of allotment.
- 1%: If Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment.
- NIL: If redeemed or switched out after 365 days from the date of allotment.

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above-mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.60%

Regular Plan – Total TER : 2.10%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Minimum Application Amount (Under each Option)

Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units.

Brokerages & Commissions Details

Brokerages on Investments for May 2024: ₹66,957.46

Distributor commissions for May 2024: ₹2,77,156.78

Portfolio Turnover Ratio (Last one year): NA

Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

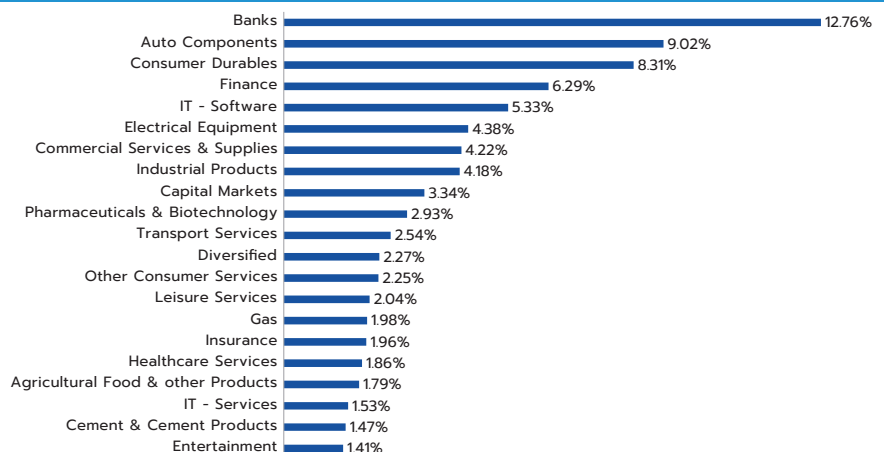
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on May 31, 2024

Name of Instrument	Industry	% to NAV
EQUITY & EQUITY RELATED		
A) Listed /Awaiting listing on Stock Exchanges		
1. Kirloskar Pneumatic Company Ltd	Industrial Products	2.80%
2. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	2.71%
3. Genus Power Infrastructures Ltd	Electrical Equipment	2.48%
4. CMS Info System Ltd	Commercial Services & Supplies	2.46%
5. Godrej Industries Ltd	Diversified	2.27%
6. Sansera Engineering Ltd	Auto Components	2.26%
7. Sandhar Technologies Ltd	Auto Components	2.25%
8. MPS Ltd	Other Consumer Services	2.25%
9. Equitas Small Finance Bank Ltd	Banks	2.17%
10. Karur Vysya Bank Ltd	Banks	2.17%
11. V-Guard Industries Ltd	Consumer Durables	2.10%
12. Aavas Financiers Ltd	Finance	2.08%
13. Lemon Tree Hotels Ltd	Leisure Services	2.04%
14. CSB Bank Ltd	Banks	1.99%
15. Gujarat State Petronet Ltd	Gas	1.98%
16. ICICI Prudential Life Insurance Company Ltd	Insurance	1.96%
17. Mastek Ltd	IT - Software	1.94%
18. Computer Age Management Services Ltd	Capital Markets	1.92%
19. HDFC Bank Ltd	Banks	1.92%
20. TD Power Systems Ltd	Electrical Equipment	1.90%
21. Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	1.89%
22. Carysil Ltd	Consumer Durables	1.86%
23. Lumax Industries Ltd	Auto Components	1.83%
24. CCL Products (India) Ltd	Agricultural Food & other Products	1.79%
25. TeamLease Services Ltd	Commercial Services & Supplies	1.76%
26. Can Fin Homes Ltd	Finance	1.71%
27. Mayur Uniquoters Ltd	Consumer Durables	1.64%
28. Cyient Ltd	IT - Services	1.53%
29. InterGlobe Aviation Ltd	Transport Services	1.51%
30. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.47%
31. Craftsman Automation Ltd	Auto Components	1.46%
32. UTI Asset Management Company Ltd	Capital Markets	1.42%
33. PVR INOX Ltd	Entertainment	1.41%
34. IDFC Ltd	Finance	1.40%
35. Ujjivan Small Finance Bank Ltd	Banks	1.40%
36. EPL Ltd	Industrial Products	1.38%
37. Birlasoft Ltd	IT - Software	1.37%
38. Wipro Ltd	IT - Software	1.32%
39. Exide Industries Ltd	Auto Components	1.22%
40. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.13%
41. Kotak Mahindra Bank Ltd	Banks	1.12%
42. Fusion Micro Finance Ltd	Finance	1.10%
43. Supriya Lifescience Ltd	Pharmaceuticals & Biotechnology	1.04%
44. ICICI Bank Ltd	Banks	1.04%
45. Mahindra Logistics Ltd	Transport Services	1.03%
46. IndusInd Bank Ltd	Banks	0.95%
47. Narayana Hrudayalaya Ltd	Healthcare Services	0.73%
48. Infosys Ltd	IT - Software	0.70%
B) Unlisted		NIL
Total of all Equity		81.86%
MONEY MARKET INSTRUMENTS		
A. TREPS*		19.01%
Net Receivable/(payable)		-0.87%
Grand Total		100.00%

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on May 31, 2024



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Taxation[#]

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

[#]The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan

Brokerage and STT have been expensed out of the Scheme.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Small Cap Fund (An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks) Tier I Benchmark: BSE 250 Small Cap TRI	<ul style="list-style-type: none"> Long term capital appreciation Investment in Small Cap Stock 	<p>Investors understand that their principal will be at Very High Risk</p>	

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

Quantum Small Cap Fund

as on May 31, 2024

Quantum Small Cap Fund - Direct Plan - Growth Option			Current Value ₹10,000 Invested at the beginning of a given period	
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)
Since Inception (November 03, 2023)	9.50%	26.18%	10,950	12,618
6 Months	7.78%	17.46%	10,778	11,746
Quantum Small Cap Fund - Regular Plan - Growth Option			Current Value ₹10,000 Invested at the beginning of a given period	
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)
Since Inception (November 03, 2023)	8.50%	26.18%	10,850	12,618
6 Months	7.00%	17.46%	10,700	11,746

[#]BSE 250 Small Cap TRI

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of absolute returns.

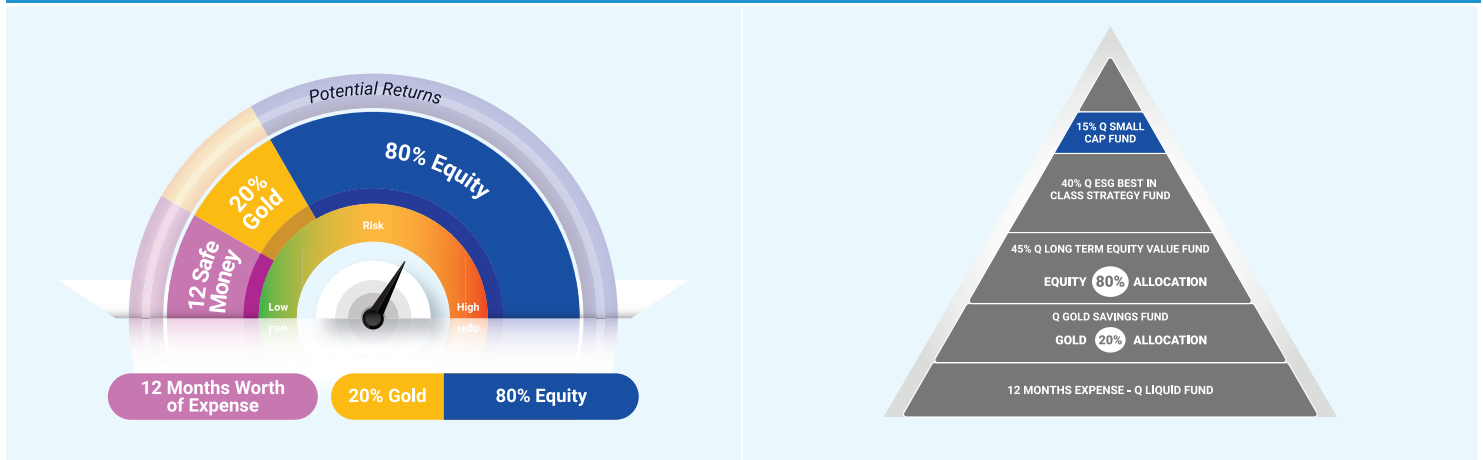
Note: Since the scheme has not completed 1, 3 and 5 years, performance data will not be available.

GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

Note: Since the scheme has not completed 1, 3 and 5 years, performance data will not be available.

Choose a Small-Cap Fund with a Big Difference – QSCF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.