

Quant Aggressive Hybrid Mutual Fund

Category : Balanced Fund | Benchmark Index : NIFTY 50 Hybrid Composite Debt 65:35 | Fund Manager : Ayusha Kumbhat

₹439.32

NAV as on 12-May-26

₹2,024 (Cr.)

AUM as on 30-Apr-26



Value Research Rating


Historical Return (%)

	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	2.13	0.69	7.62	13.76	13.06	15.38
Benchmark Index	-4.22	-4.55	0.66	12.21	11.35	11.54

Investment Objective

The Fund seeks to generate long term capital appreciation by investing predominantly in equities linked securities of small cap segment.

Sector Allocation(%)

Financials	22.64
Industrials	9.63
Technology	9.03
Consumer Staples	4.56
Energy & Utilities	6.53

Asset Allocation (%)

Equity	72.35
Cash&cashEqv.	4.06
Debt	23.10
Real Estate	0.49

Portfolio Holdings

Top Holdings	Assets(%)
ICICI Bank	8.91
Adani Green Energy	8.8
Reliance Ind	7.72
Adani Power	7.56
Aurobindo Pharma	7.01
Tech Mahindra	6.1
Adani Enterprises	5.66
ICICI Prudential Asset Management	4.77
HDFC Life	4.48
Samvardhana Motherson	4.15
Varun Beverages	2.16

Quantitative Data (%)

Standard Deviation	15.04
Beta	-
Sharpe Ratio	0.54
Alpha Ratio	-
Turnover Ratio	-
Expense Ratio	2.10
Lock-in Period	-
Fund Type	Open Ended
Fund House	Quant Mutual Fund
Fund Taxation	Balanced
Min. Inv. Lumpsum/ SIP	Rs. 5000 /1000

Investment Rationale

Argues for investing to combat inflation's erosive effects on household expenses (9-19% CAGR), education costs (10.5% inflation), and weddings (22-30%), which outpace traditional savings like FDs at 4-7.1%. It contrasts low-yield options (PPF 7.1% tax-free, gold/real estate ~11%) with superior mutual fund returns (large-cap 17.55%, mid/small-cap 22-23% over 10 years), demonstrating via examples how SIPs in equity funds meet goals like higher education (₹60L in 17 years via ₹9K/month at 12%) or marriage (₹1Cr in 16 years via ₹17.5K/month) more efficiently than FDs/PPF. Early investing leverages compounding (e.g., ₹5K/month from age 25 yields ₹3.25Cr by 65 at 12% vs. ₹1.5Cr from age 40), thriving amid market crises per Warren Buffett's wisdom.