

QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Erstwhile name of the scheme has been changed from Quantum Nifty ETF to Quantum Nifty 50 ETF w.e.f February 1st, 2022.

Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.



★ Scheme Features



Fund Manager

Mr. Hitendra Parekh

Work experience: 29.5 years. He has been managing this fund since July 10, 2008



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

July 10, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Total TER = 0.094%



Benchmark Index

Tier I Benchmark - Nifty 50 TRI



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.



Investment Options

Growth



Scrip Code

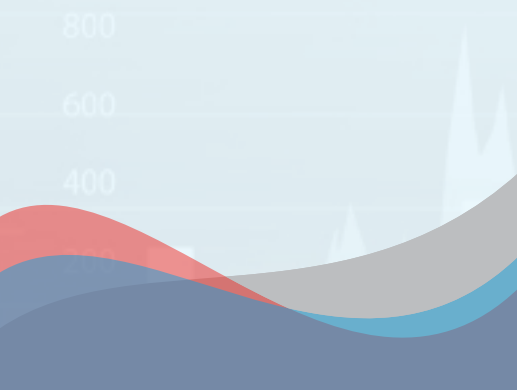
QNIFTY

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Tracking Nifty 50 Index

Key Statistics

^^Tracking Error **0.045%**



Brokerages & Commissions Details

Brokerages on Investments for February 2024 **₹845.63**

Distributor commissions for February 2024 **0.00**

Portfolio Turnover Ratio (Last one year) **11.20%**

★ Scheme Features

₹ 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.

Exit Load

NIL

(retail Investor can exit the scheme only through secondary market)

TAX#

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%

NAV (as on February 29, 2024)	(₹/Unit)
Growth Option	2353.3949

AUM ₹(In Crores) (as on February 29, 2024)

Average AUM*	Absolute AUM
54.40	51.10

*Cumulative Daily AuM / No of days in the month

*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.

Brokerage and STT have been expensed out of the Scheme.

The Scheme is managed by **Mr. Hitendra Parekh**

Mr. Hitendra Parekh is the Fund Manager managing the scheme since **July 10, 2008**.

For other Schemes Managed by Mr. Hitendra Parekh please see page no. 5

Performance of the Scheme

Quantum Nifty 50 ETF

Period	Current Value ₹10,000 Invested at the beginning of a given period					
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (10th Jul 2008)	12.50%	12.56%	12.62%	63,164	63,685	64,284
February 28, 2014 to February 29, 2024 (10 years)	14.52%	14.73%	14.59%	38,856	39,570	39,067
February 28, 2017 to February 29, 2024 (7 years)	15.02%	15.23%	15.52%	26,646	26,988	27,472
February 28, 2019 to February 29, 2024 (5 years)	16.44%	16.64%	16.48%	21,426	21,603	21,463
February 26, 2021 to February 29, 2024 (3 years)	16.01%	16.12%	15.21%	15,632	15,675	15,312
February 28, 2023 to February 29, 2024 (1 year)	28.29%	28.40%	24.51%	12,838	12,849	12,458

[#]Nifty 50 Total Return Index, ^{##}S&P BSE Sensex TRI.

Past performance may or may not be sustained in the future.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

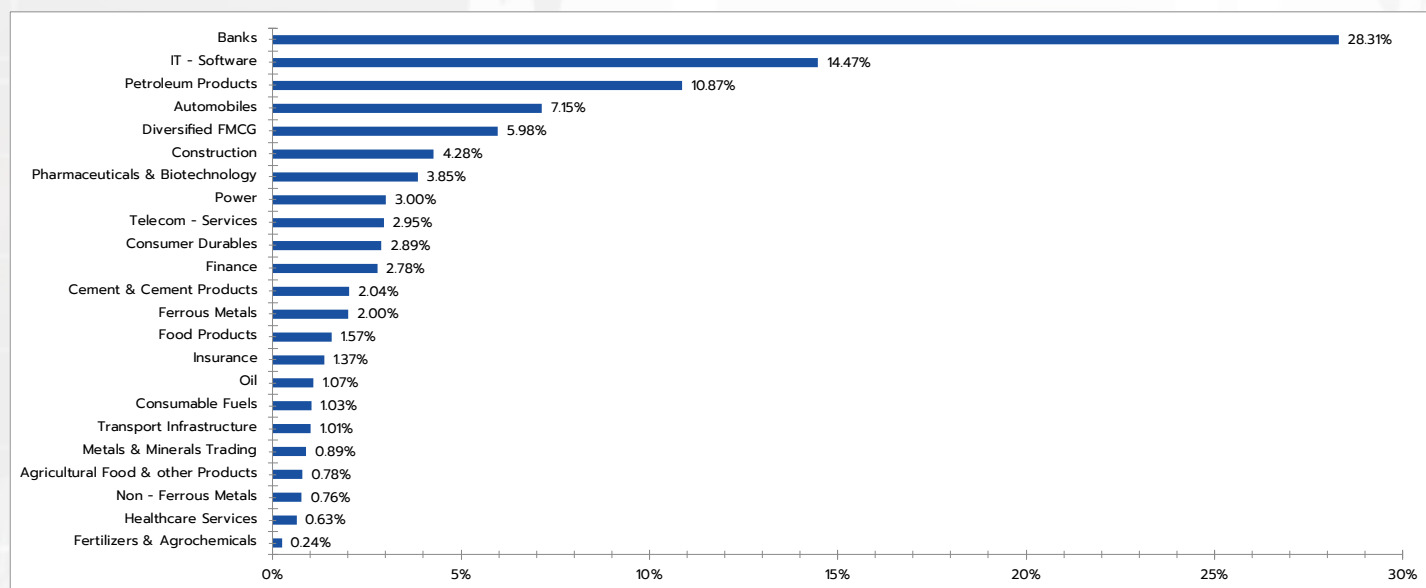
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount.

Refer to the section "GIPS Compliance" on Page no. 5 for GIPS related disclosure.

Mr. Hitendra Parekh manages 2 Scheme of the Quantum Mutual Fund.

Industry Allocation (% of Net Assets) as on February 29, 2024



Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. HDFC Bank Limited	Banks	39,938	560.49	10.97%
2. Reliance Industries Limited	Petroleum Products	17,984	525.42	10.28%
3. ICICI Bank Limited	Banks	37,228	391.71	7.67%
4. Infosys Limited	IT - Software	18,976	317.64	6.22%
5. Tata Consultancy Services Limited	IT - Software	5,386	220.56	4.32%
6. Larsen & Toubro Limited	Construction	6,284	218.53	4.28%
7. ITC Limited	Diversified FMCG	47,006	190.99	3.74%
8. Axis Bank Limited	Banks	14,728	158.34	3.10%
9. State Bank of India	Banks	20,366	152.36	2.98%
10. Bharti Airtel Limited	Telecom - Services	13,425	150.81	2.95%
11. Kotak Mahindra Bank Limited	Banks	7,806	131.88	2.58%
12. Hindustan Unilever Limited	Diversified FMCG	4,736	114.25	2.24%
13. Bajaj Finance Limited	Finance	1,479	96.07	1.88%
14. HCL Technologies Limited	IT - Software	5,615	93.43	1.83%
15. Mahindra & Mahindra Limited	Automobiles	4,750	91.79	1.80%
16. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	5,729	90.40	1.77%
17. Tata Motors Limited	Automobiles	9,349	88.83	1.74%
18. NTPC Limited	Power	25,213	84.61	1.66%
19. Titan Company Limited	Consumer Durables	2,219	80.43	1.57%
20. Maruti Suzuki India Limited	Automobiles	702	79.24	1.55%
21. Power Grid Corporation of India Limited	Power	24,188	68.42	1.34%
22. Asian Paints Limited	Consumer Durables	2,393	67.53	1.32%
23. Tata Steel Limited	Ferrous Metals	43,738	61.60	1.21%
24. UltraTech Cement Limited	Cement & Cement Products	614	60.74	1.19%
25. Oil & Natural Gas Corporation Limited	Oil	20,697	54.76	1.07%
26. Coal India Limited	Consumable Fuels	12,098	52.83	1.03%
27. IndusInd Bank Limited	Banks	3,512	51.80	1.01%
28. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	3,897	51.46	1.01%
29. Nestle India Limited	Food Products	1,898	49.28	0.96%
30. Bajaj Auto Limited	Automobiles	602	47.61	0.93%
31. Bajaj Finserv Limited	Finance	2,875	45.82	0.90%
32. Adani Enterprises Limited	Metals & Minerals Trading	1,390	45.67	0.89%
33. Grasim Industries Limited	Cement & Cement Products	1,948	42.69	0.84%
34. Tech Mahindra Limited	IT - Software	3,311	42.18	0.83%
35. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	646	41.50	0.81%
36. Cipla Limited	Pharmaceuticals & Biotechnology	2,782	41.18	0.81%
37. JSW Steel Limited	Ferrous Metals	5,059	40.48	0.79%
38. Tata Consumer Products Limited	Agricultural Food & other Products	3,332	39.65	0.78%
39. Hindalco Industries Limited	Non - Ferrous Metals	7,747	39.03	0.76%
40. Wipro Limited	IT - Software	7,487	38.83	0.76%
41. SBI Life Insurance Company Limited	Insurance	2,392	37.14	0.73%
42. HDFC Life Insurance Company Limited	Insurance	5,589	32.53	0.64%
43. Apollo Hospitals Enterprise Limited	Healthcare Services	531	32.40	0.63%
44. Britannia Industries Limited	Food Products	624	30.98	0.61%
45. Hero MotoCorp Limited	Automobiles	690	30.54	0.60%
46. Bharat Petroleum Corporation Limited	Petroleum Products	5,034	30.40	0.59%
47. Eicher Motors Limited	Automobiles	720	27.31	0.53%
48. LTIMindtree Limited	IT - Software	492	26.08	0.51%
49. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	675	23.55	0.46%
50. UPL Limited	Fertilizers & Agrochemicals	2,649	12.44	0.24%
51. Grasim Industries Limited	Cement & Cement Products	71	0.68	0.01%

B. Unlisted	NIL	NIL
Total of all Equity	5,104.89	99.92%
MONEY MARKET INSTRUMENTS		
A. TREPS	3.64	0.07%
Net Receivable/(payable)	1.77	0.01%
Grand Total	5,110.30	100.00%

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

GIPS Compliance

- A) 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.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.

PERFORMANCE OF THE FUNDS MANAGED BY HITENDRA PAREKH

QUANTUM NIFTY 50 ETF FUND OF FUND

Mr. Hitendra Parekh is the Fund Manager managing the scheme since July 10, 2008.

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	28.07%	28.40%	NA	NA	NA	NA
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	27.91%	28.40%	NA	NA	NA	NA

Past performance may or may not be sustained in the future.

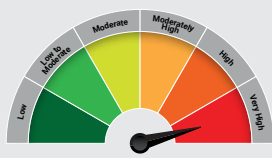
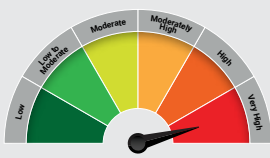
#Nifty 50 TRI

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Different Plans shall have a different expense structure.

Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.

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 Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index 	 <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.

^^ Note: Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error.

In the case of Exchange Traded Funds, the lower the Tracking Error, the better.