

# 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%**

{Base TER 0.087% (Inclusive of 0.040% Management Fees & 0.047% Other Expenses) + 0.007% GST (18% GST on 0.040% Management Fees)}



### 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

# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating /  
Tracking Nifty 50 Index

## Key Statistics

^^Tracking Error 0.147%

## Brokerages & Commissions Details

Brokerages on Investments for July 2022 ₹3,925.86

Distributor commissions for July 2022 NIL

Portfolio Turnover Ratio (Last one year) 1.69%

## ★ Scheme Features

### ₹ Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 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 July 29, 2022)	(₹/Unit)
Growth Option	1810.2954

### AUM ₹(In Crores) (as on July 31, 2022)

Average AUM*	Absolute AUM
20.03	21.93

\*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.

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

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

## Performance of the Scheme

### Quantum Nifty 50 ETF

Period	Scheme Returns (%)			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (10th Jul 2008)	11.90%	11.95%	12.14%	48,588	48,930	50,116
July 31, 2012 to July 29, 2022 (10 years)	13.77%	14.01%	14.32%	36,324	37,103	38,113
July 31, 2015 to July 29, 2022 (7 years)	11.64%	11.88%	12.15%	21,615	21,947	22,311
July 31, 2017 to July 29, 2022 (5 years)	12.40%	12.63%	13.42%	17,932	18,116	18,763
July 31, 2019 to July 29, 2022 (3 years)	16.72%	16.98%	16.72%	15,894	16,000	15,893
July 30, 2021 to July 29, 2022 (1 year)	10.18%	10.26%	10.78%	11,015	11,024	11,075

<sup>#</sup>Nifty 50 Total Return Index, <sup>##</sup>S&P BSE Sensex TRI.

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

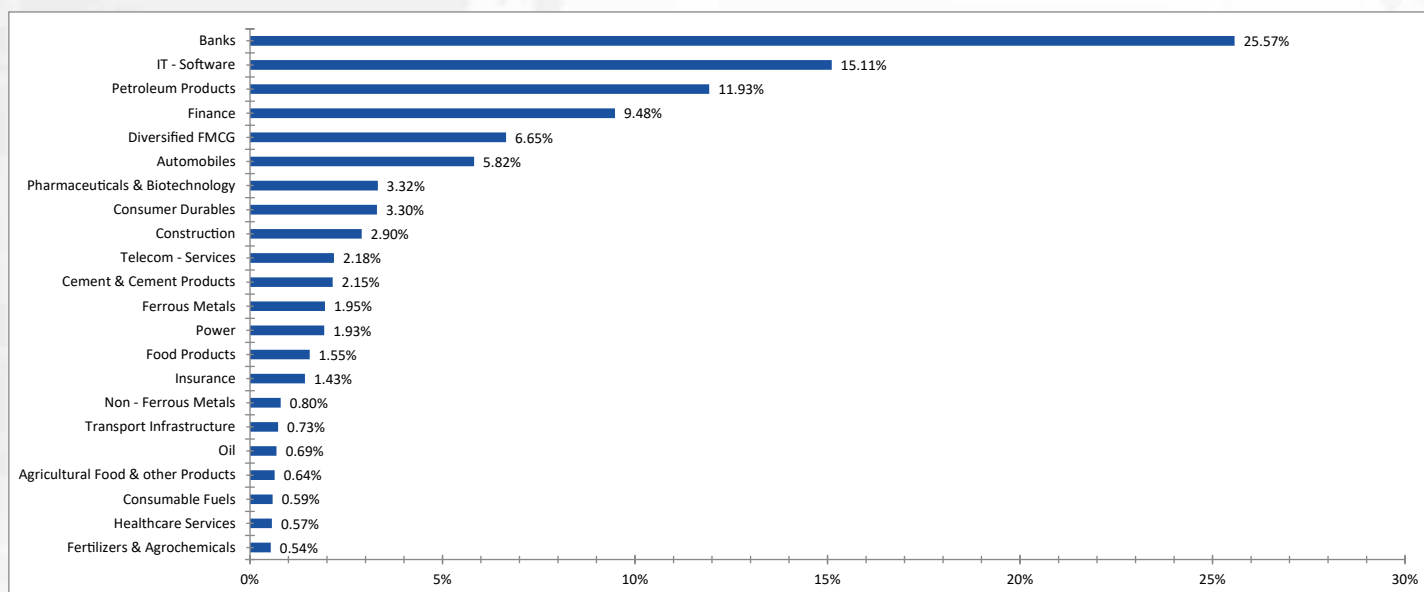
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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

Income Distribution of Rs. 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.

## Industry Allocation (% of Net Assets) as on July 31, 2022



Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. Reliance Industries Limited	Petroleum Products	10,055	252.33	11.51%
2. HDFC Bank Limited	Banks	12,784	183.35	8.36%
3. ICICI Bank Limited	Banks	20,258	165.83	7.56%
4. Infosys Limited	IT - Software	10,668	165.32	7.54%
5. Housing Development Finance Corporation Limited	Finance	5,279	125.52	5.72%
6. Tata Consultancy Services Limited	IT - Software	3,009	99.35	4.53%
7. Kotak Mahindra Bank Limited	Banks	4,279	77.46	3.53%
8. ITC Limited	Diversified FMCG	25,503	77.29	3.52%
9. Hindustan Unilever Limited	Diversified FMCG	2,601	68.60	3.13%
10. Larsen & Toubro Limited	Construction	3,521	63.66	2.90%
11. State Bank of India	Banks	11,171	59.02	2.69%
12. Bajaj Finance Limited	Finance	776	55.94	2.55%
13. Axis Bank Limited	Banks	7,658	55.50	2.53%
14. Bharti Airtel Limited	Telecom - Services	7,037	47.71	2.18%
15. Asian Paints Limited	Consumer Durables	1,314	43.81	2.00%
16. Maruti Suzuki India Limited	Automobiles	386	33.87	1.54%
17. Mahindra & Mahindra Limited	Automobiles	2,778	32.35	1.48%
18. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,135	29.57	1.35%
19. HCL Technologies Limited	IT - Software	3,074	29.15	1.33%
20. Titan Company Limited	Consumer Durables	1,210	28.46	1.30%
21. Bajaj Finserv Limited	Finance	177	26.63	1.21%
22. Tata Steel Limited	Ferrous Metals	23,520	25.31	1.15%
23. Tata Motors Limited	Automobiles	5,202	23.39	1.07%
24. UltraTech Cement Limited	Cement & Cement Products	339	22.19	1.01%
25. Power Grid Corporation of India Limited	Power	9,917	21.22	0.97%
26. NTPC Limited	Power	13,784	21.08	0.96%
27. Nestle India Limited	Food Products	105	20.33	0.93%
28. IndusInd Bank Limited	Banks	1,885	19.67	0.90%
29. Tech Mahindra Limited	IT - Software	1,839	19.28	0.88%
30. Wipro Limited	IT - Software	4,294	18.19	0.83%
31. JSW Steel Limited	Ferrous Metals	2,803	17.65	0.80%
32. Hindalco Industries Limited	Non - Ferrous Metals	4,237	17.59	0.80%
33. Grasim Industries Limited	Cement & Cement Products	1,088	17.11	0.78%
34. SBI Life Insurance Company Limited	Insurance	1,279	16.56	0.75%
35. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,083	15.91	0.73%
36. Oil & Natural Gas Corporation Limited	Oil	11,353	15.23	0.69%
37. HDFC Life Insurance Company Limited	Insurance	2,701	15.00	0.68%
38. Cipla Limited	Pharmaceuticals & Biotechnology	1,505	14.71	0.67%
39. Bajaj Auto Limited	Automobiles	373	14.60	0.67%
40. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	355	14.52	0.66%
41. Tata Consumer Products Limited	Agricultural Food & other Products	1,742	14.14	0.64%
42. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	368	14.10	0.64%
43. Britannia Industries Limited	Food Products	347	13.53	0.62%
44. Coal India Limited	Consumable Fuels	6,078	12.84	0.59%
45. Eicher Motors Limited	Automobiles	409	12.65	0.58%
46. Apollo Hospitals Enterprise Limited	Healthcare Services	298	12.55	0.57%
47. UPL Limited	Fertilizers & Agrochemicals	1,590	11.78	0.54%
48. Hero MotoCorp Limited	Automobiles	373	10.51	0.48%
49. Bharat Petroleum Corporation Limited	Petroleum Products	2,772	9.16	0.42%
50. Shree Cement Limited	Cement & Cement Products	39	7.99	0.36%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

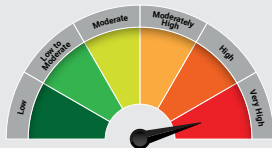
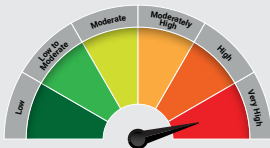
<b>B. Unlisted</b>	<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>	<b>2,189.51</b>	<b>99.83%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS</b>	<b>0.24</b>	<b>0.01%</b>
<b>Net Receivable/(payable)</b>	<b>3.34</b>	<b>0.16%</b>
<b>Grand Total</b>	<b>2,193.09</b>	<b>100.00%</b>

\*\*Ministry of Finance had come out with Reconstruction Plan for Yes Bank in which it was mentioned there shall be a lock-in period of 3 years from the commencement of the scheme to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020.  
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.

## 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"> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul>	 <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.  
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on July 31, 2022.  
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on July 31, 2022.

^^ **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.