

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

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Key Statistics

Tracking Error 0.147%

Brokerages & Commissions Details

Brokerages on Investments for May 2022 ₹24,478.64

Distributor commissions for May 2022 NIL

Portfolio Turnover Ratio (Last one year) 0.81%

★ 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 May 31, 2022)	(₹/Unit)
Growth Option	1744.4312

AUM ₹(In Crores) (as on May 31, 2022)

Average AUM*	Absolute AUM
17.29	18.69

*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# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (10th Jul 2008)	11.74%	11.80%	11.99%	46,820	47,150	48,249
May 31, 2012 to May 31, 2022 (10 years)	14.09%	14.33%	14.65%	37,390	38,178	39,268
May 29, 2015 to May 31, 2022 (7 years)	11.32%	11.55%	11.81%	21,209	21,514	21,875
May 31, 2017 to May 31, 2022 (5 years)	12.73%	12.97%	13.69%	18,208	18,403	18,997
May 31, 2019 to May 31, 2022 (3 years)	12.78%	13.03%	13.22%	14,351	14,447	14,518
May 31, 2021 to May 31, 2022 (1 year)	7.79%	7.90%	8.39%	10,779	10,790	10,839

#Nifty 50 Total Return Index, ##S&P BSE Sensex TRI.

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

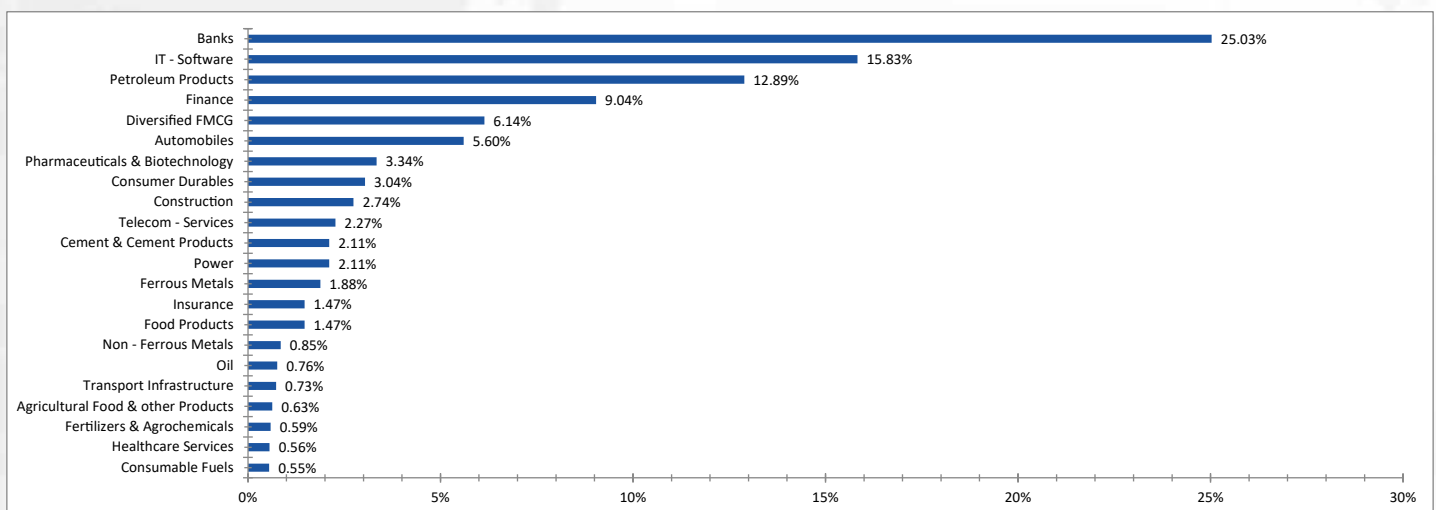
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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

Income Distribution of 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 May 31, 2022



Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Reliance Industries Limited	Petroleum Products	8,846	232.88	12.46%
2. HDFC Bank Limited	Banks	11,236	156.06	8.35%
3. Infosys Limited	IT - Software	9,385	141.11	7.55%
4. ICICI Bank Limited	Banks	17,820	134.16	7.18%
5. Housing Development Finance Corporation Limited	Finance	4,643	107.10	5.73%
6. Tata Consultancy Services Limited	IT - Software	2,659	89.46	4.79%
7. Kotak Mahindra Bank Limited	Banks	3,764	69.52	3.72%
8. ITC Limited	Diversified FMCG	22,441	60.74	3.25%
9. Hindustan Unilever Limited	Diversified FMCG	2,292	53.94	2.89%
10. Larsen & Toubro Limited	Construction	3,100	51.29	2.74%
11. Axis Bank Limited	Banks	6,769	46.38	2.48%
12. State Bank of India	Banks	9,844	46.08	2.47%
13. Bharti Airtel Limited	Telecom - Services	6,052	42.38	2.27%
14. Bajaj Finance Limited	Finance	685	41.66	2.23%
15. Asian Paints Limited	Consumer Durables	1,160	33.17	1.77%
16. HCL Technologies Limited	IT - Software	2,717	28.28	1.51%
17. Maruti Suzuki India Limited	Automobiles	338	26.93	1.44%
18. Mahindra & Mahindra Limited	Automobiles	2,456	25.40	1.36%
19. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,771	23.85	1.28%
20. Titan Company Limited	Consumer Durables	1,070	23.71	1.27%
21. Tata Steel Limited	Ferrous Metals	2,044	21.58	1.15%
22. Power Grid Corporation of India Limited	Power	8,769	20.42	1.09%
23. Tata Motors Limited	Automobiles	4,600	20.40	1.09%
24. Bajaj Finserv Limited	Finance	156	20.18	1.08%
25. NTPC Limited	Power	12,184	19.01	1.02%
26. Tech Mahindra Limited	IT - Software	1,596	18.84	1.01%
27. UltraTech Cement Limited	Cement & Cement Products	299	18.19	0.97%
28. Wipro Limited	IT - Software	3,797	18.15	0.97%
29. Nestle India Limited	Food Products	92	16.28	0.87%
30. Hindalco Industries Limited	Non - Ferrous Metals	3,747	15.83	0.85%
31. IndusInd Bank Limited	Banks	1,668	15.53	0.83%
32. HDFC Life Insurance Company Limited	Insurance	2,386	14.29	0.76%
33. Oil & Natural Gas Corporation Limited	Oil	9,359	14.16	0.76%
34. Grasim Industries Limited	Cement & Cement Products	962	13.74	0.74%
35. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	313	13.68	0.73%
36. JSW Steel Limited	Ferrous Metals	2,477	13.65	0.73%
37. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,839	13.61	0.73%
38. SBI Life Insurance Company Limited	Insurance	1,128	13.24	0.71%
39. Cipla Limited	Pharmaceuticals & Biotechnology	1,326	13.17	0.70%
40. Bajaj Auto Limited	Automobiles	331	12.79	0.68%
41. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	326	11.71	0.63%
42. Tata Consumer Products Limited	Agricultural Food & other Products	1,539	11.69	0.63%
43. Britannia Industries Limited	Food Products	305	11.13	0.60%
44. UPL Limited	Fertilizers & Agrochemicals	1,408	10.98	0.59%
45. Apollo Hospitals Enterprise Limited	Healthcare Services	263	10.47	0.56%
46. Coal India Limited	Consumable Fuels	5,371	10.36	0.55%
47. Eicher Motors Limited	Automobiles	360	10.01	0.54%
48. Hero MotoCorp Limited	Automobiles	331	9.18	0.49%
49. Bharat Petroleum Corporation Limited	Petroleum Products	2,450	7.99	0.43%
50. Shree Cement Limited	Cement & Cement Products	34	7.52	0.40%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

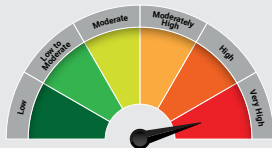
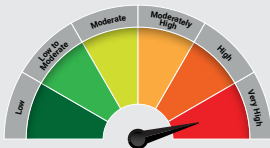
B. Unlisted	NIL	NIL
Total of all Equity	1,861.88	99.63%
MONEY MARKET INSTRUMENTS		
Net Receivable/(payable)	7.21	0.37%
Grand Total	1,869.09	100.00%

**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"> 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.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on May 31, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on May 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.