

# 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.



## Fund Details (as on June 30, 2024)

Category of Scheme Exchange Traded Fund

### Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve returns equivalent to the 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, management expenses and other factors which may cause tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

July 10, 2008

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV (₹/Unit) (as on June 28, 2024)

2583.2523

### AUM ₹(In Crores) (as on June 30, 2024)

Average AUM\* : 55.85

Absolute AUM : 57.64

\*Cumulative Daily AUM / No of days in the month

### Scrip Code

QNIFTY

### Fund Manager

Mr. Hitendra Parekh (Work experience: 29.5 years)

He has been managing this fund since July 10, 2008

### Key Statistics

Tracking Error : 0.047%

### Entry Load

Not Applicable

### Exit Load

NIL (retail investor can exit the scheme only through secondary market)

### 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.

Direct Plan - Total TER : 0.09%

### 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.

### Brokerages & Commissions Details

Brokerages on Investments for June 2024: ₹5,413.00

Distributor commissions for June 2024: Nil

Portfolio Turnover Ratio (Last one year): 13.19%

### 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.

### Taxation#

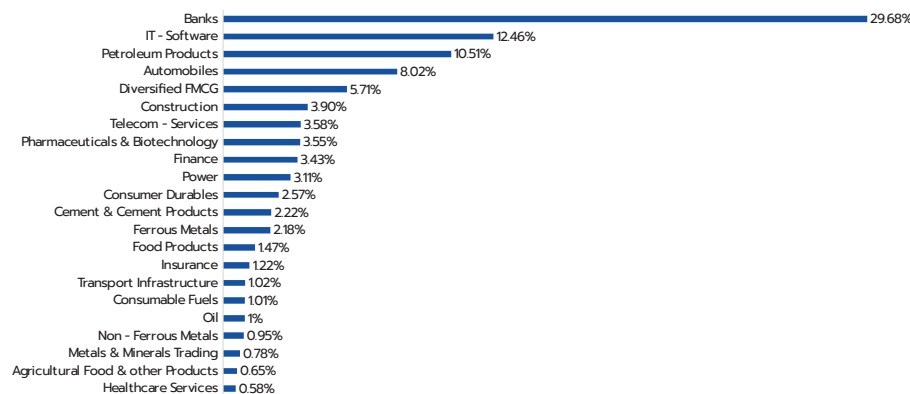
The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

## Portfolio as on June 30, 2024

Name of Instrument	Industry	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
<b>A) Listed /Awaiting listing on Stock Exchanges</b>		
1. HDFC Bank Ltd	Banks	11.91%
2. Reliance Industries Ltd	Petroleum Products	9.96%
3. ICICI Bank Ltd	Banks	7.93%
4. Infosys Ltd	IT - Software	5.30%
5. Larsen & Toubro Ltd	Construction	3.90%
6. Tata Consultancy Services Ltd	IT - Software	3.72%
7. ITC Ltd	Diversified FMCG	3.64%
8. Bharti Airtel Ltd	Telecom - Services	3.58%
9. Axis Bank Ltd	Banks	3.38%
10. State Bank of India	Banks	3.06%
11. Mahindra & Mahindra Ltd	Automobiles	2.61%
12. Kotak Mahindra Bank Ltd	Banks	2.49%
13. Hindustan Unilever Ltd	Diversified FMCG	2.07%
14. Bajaj Finance Ltd	Finance	1.86%
15. NTPC Ltd	Power	1.69%
16. Tata Motors Ltd	Automobiles	1.64%
17. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.54%
18. Maruti Suzuki India Ltd	Automobiles	1.49%
19. HCL Technologies Ltd	IT - Software	1.45%
20. Power Grid Corporation of India Ltd	Power	1.42%
21. Tata Steel Ltd	Ferrous Metals	1.35%
22. Titan Company Ltd	Consumer Durables	1.33%
23. UltraTech Cement Ltd	Cement & Cement Products	1.27%
24. Asian Paints Ltd	Consumer Durables	1.24%
25. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	1.02%
26. Coal India Ltd	Consumable Fuels	1.01%
27. Oil & Natural Gas Corporation Ltd	Oil	1.00%
28. Bajaj Auto Ltd	Automobiles	1.00%
29. Hindalco Industries Ltd	Non - Ferrous Metals	0.95%
30. Grasim Industries Ltd	Cement & Cement Products	0.93%
31. IndusInd Bank Ltd	Banks	0.91%
32. Nestle India Ltd	Food Products	0.86%
33. Tech Mahindra Ltd	IT - Software	0.85%
34. JSW Steel Ltd	Ferrous Metals	0.83%
35. Bajaj Finserv Ltd	Finance	0.81%
36. Adani Enterprises Ltd	Metals & Minerals Trading	0.78%
37. Shriram Finance Ltd	Finance	0.76%
38. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.73%
39. Cipla Ltd	Pharmaceuticals & Biotechnology	0.73%
40. Wipro Ltd	IT - Software	0.68%
41. Hero MotoCorp Ltd	Automobiles	0.68%
42. Tata Consumer Products Ltd	Agricultural Food & other Products	0.65%
43. SBI Life Insurance Company Ltd	Insurance	0.63%
44. Britannia Industries Ltd	Food Products	0.61%
45. Eicher Motors Ltd	Automobiles	0.60%
46. HDFC Life Insurance Company Ltd	Insurance	0.59%
47. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.58%
48. Bharat Petroleum Corporation Ltd	Petroleum Products	0.55%
49. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.55%
50. LTIMindtree Ltd	IT - Software	0.46%
51. Grasim Industries Ltd Partly Paid Up	Cement & Cement Products	0.02%
<b>B) Unlisted</b>		
<b>Total of all Equity</b>		<b>99.60%</b>
<b>Net Receivable/(payable)</b>		<b>0.40%</b>
<b>Grand Total</b>		<b>100.00%</b>

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on June 30, 2024



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## GIPS Compliance

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- 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
<b>Quantum Nifty 50 ETF</b> (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.

### Disclaimer of NSEIL:

Quantum Nifty 50 ETF (Q NIFTY) is benchmarked to Nifty 50 TRI Index are not sponsored, endorsed, sold or promoted by National Stock Exchange Indices Limited (NSEIL). NSEIL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSEIL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index. Please refer SID of the Q NIFTY for full Disclaimer clause in relation to the "Nifty 50 TRI Index".

### Disclaimer of NSE:

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

#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.

# Performance of the Scheme



## Quantum Nifty 50 ETF as on June 28, 2024

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
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)	12.88%	12.95%	13.00%	69,333	69,941	70,505
10 years	13.35%	13.55%	13.46%	35,019	35,660	35,355
7 years	15.33%	15.54%	15.75%	27,142	27,481	27,832
5 years	16.47%	16.66%	16.34%	21,446	21,626	21,330
3 years	16.45%	16.55%	16.09%	15,785	15,826	15,637
1 year	26.62%	26.74%	23.77%	12,654	12,666	12,369

#Nifty 50 Total Return Index, ##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.

# Fund Manager wise Performance

As on June 28, 2024



## Performance of the Funds Managed by Mr. Hitendra Parekh. Total Schemes Managed - 2

### Quantum Nifty 50 ETF Fund of Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	26.32%	26.74%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	26.16%	26.74%

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.