

QUANTUM NIFTY ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index



Investment Objective : The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavour 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: 23 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 0.0868 % (inclusive of 0.040% Management Fees & 0.0468% Other Expenses) + 0.0072% GST (18% GST on 0.040% Management Fees))



Benchmark Index

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



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)



Taxation[#]

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%

[#]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.

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.

NAV (as on March 29, 2019)	(₹/Unit)
Growth Option	1183.7169

AUM ₹(In Crores) (as on March 31, 2019)	
Average AUM*	Absolute AUM
5.17	4.87

March 2019

*Cumulative Daily AuM /No of days in the month

Key Statistics

^^Tracking
Error
0.045%

Brokerages & Commissions Details

Brokerages on Investments for March 2019	₹ 12,451.80
Distributor Commissions paid during March 2019	NIL
Portfolio Turnover Ratio (Last one year):	24.84%

Quantum Nifty ETF Performance as on March 29, 2019

Mr. Hitendra Parekh is the Fund Manager effective from July 10, 2008.

Performance of the scheme

Quantum Nifty ETF

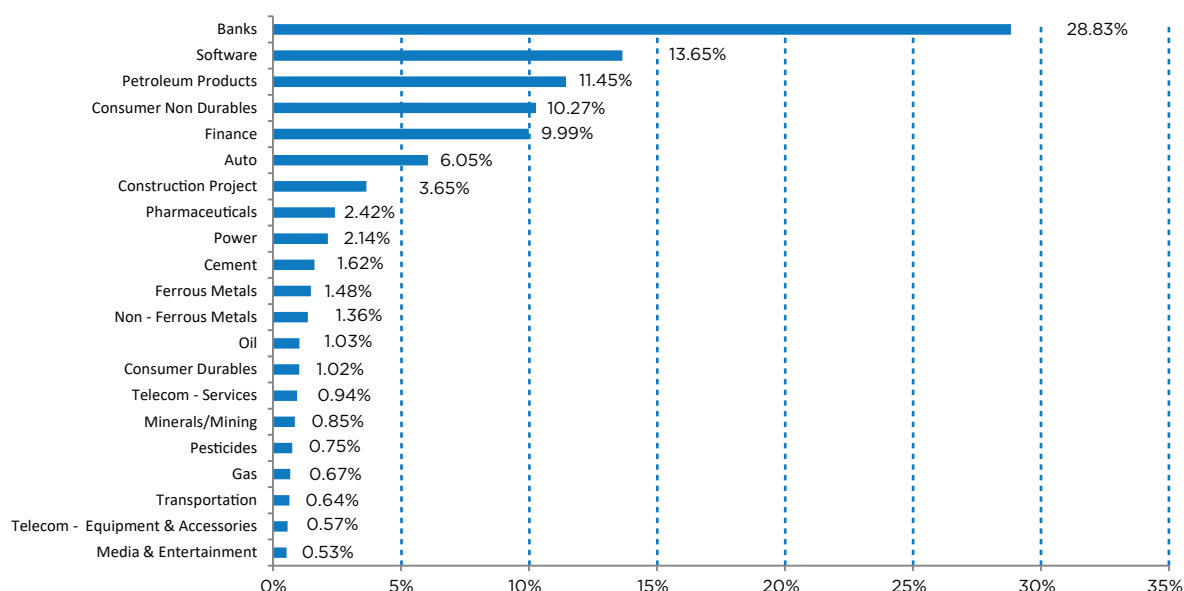
Period	Scheme Returns (%)	Nifty 50 Total Returns Index (%)	S&P BSE Sensex TRI (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Nifty 50 Total Returns Index (₹)	S&P BSE Sensex TRI (₹)
Since Inception (10th July 2008)	11.38	11.38	11.56	31,770	31,776	32,322
March 31, 2009 to March 29, 2019 (10 years)	15.40	15.81	16.49	41,890	43,398	46,005
March 30, 2012 to March 29, 2019 (7 years)	13.09	13.32	13.74	23,658	23,997	24,620
March 31, 2014 to March 29, 2019 (5 years)	12.85	13.07	13.12	18,298	18,474	18,518
March 31, 2016 to March 29, 2019 (3 years)	15.83	16.10	16.64	15,528	15,637	15,857
March 28, 2018 to March 29, 2019 (1 year)	16.27	16.40	18.71	11,632	11,645	11,877

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

Returns 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. Dividend of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of dividend amount.

Industry Allocation (% of Net Assets) as on March 31, 2019



March 2019

Portfolio as on March 31, 2019

QUANTUM NIFTY ETF

Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. HDFC Bank Limited	Banks	2,238	51.90	10.66%
2. Reliance Industries Limited	Petroleum Products	3,561	48.55	9.97%
3. Housing Development Finance Corporation Limited	Finance	1,717	33.79	6.94%
4. Infosys Limited	Software	3,954	29.41	6.04%
5. ICICI Bank Limited	Banks	6,705	26.85	5.51%
6. ITC Limited	Consumer Non Durables	8,924	26.53	5.45%
7. Tata Consultancy Services Limited	Software	1,093	21.88	4.49%
8. Kotak Mahindra Bank Limited	Banks	1,390	18.55	3.81%
9. Larsen & Toubro Limited	Construction Project	1,284	17.79	3.65%
10. Axis Bank Limited	Banks	2,033	15.80	3.24%
11. Hindustan Unilever Limited	Consumer Non Durables	743	12.68	2.60%
12. State Bank of India	Banks	3,900	12.51	2.57%
13. IndusInd Bank Limited	Banks	533	9.49	1.95%
14. Maruti Suzuki India Limited	Auto	138	9.21	1.89%
15. Bajaj Finance Limited	Finance	247	7.47	1.53%
16. Asian Paints Limited	Consumer Non Durables	469	7.00	1.44%
17. Mahindra & Mahindra Limited	Auto	970	6.54	1.34%
18. HCL Technologies Limited	Software	564	6.13	1.26%
19. NTPC Limited	Power	4,220	5.68	1.17%
20. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,148	5.50	1.13%
21. Yes Bank Limited	Banks	1,926	5.30	1.09%
22. Tech Mahindra Limited	Software	655	5.08	1.04%
23. Oil & Natural Gas Corporation Limited	Oil	3,141	5.02	1.03%
24. Titan Company Limited	Consumer Durables	434	4.96	1.02%
25. Power Grid Corporation of India Limited	Power	2,395	4.74	0.97%
26. Bharti Airtel Limited	Telecom - Services	1,372	4.57	0.94%
27. Bajaj Finserv Limited	Finance	63	4.43	0.91%
28. UltraTech Cement Limited	Cement	109	4.36	0.90%
29. Coal India Limited	Minerals/Mining	1,744	4.14	0.85%
30. Bajaj Auto Limited	Auto	141	4.10	0.84%
31. Tata Steel Limited	Ferrous Metals	785	4.09	0.84%
32. Wipro Limited	Software	1,569	4.00	0.82%
33. Indian Oil Corporation Limited	Petroleum Products	2,449	3.99	0.82%
34. Britannia Industries Limited	Consumer Non Durables	123	3.80	0.78%
35. UPL Limited	Pesticides	382	3.66	0.75%
36. Grasim Industries Limited	Cement	410	3.52	0.72%
37. Dr. Reddy's Laboratories Limited	Pharmaceuticals	126	3.50	0.72%
38. Vedanta Limited	Non - Ferrous Metals	1,895	3.50	0.72%
39. Hero MotoCorp Limited	Auto	135	3.45	0.71%
40. Tata Motors Limited	Auto	1,892	3.30	0.68%
41. GAIL (India) Limited	Gas	938	3.26	0.67%
42. Bharat Petroleum Corporation Limited	Petroleum Products	812	3.23	0.66%
43. Hindalco Industries Limited	Non - Ferrous Metals	1,518	3.12	0.64%
44. Adani Ports and Special Economic Zone Limited	Transportation	819	3.10	0.64%
45. JSW Steel Limited	Ferrous Metals	1,056	3.09	0.63%
46. Indiabulls Housing Finance Limited	Finance	347	2.98	0.61%
47. Eicher Motors Limited	Auto	14	2.88	0.59%
48. Cipla Limited	Pharmaceuticals	528	2.79	0.57%
49. Bharti Infratel Limited	Telecom - Equipment & Accessories	885	2.77	0.57%
50. Zee Entertainment Enterprises Limited	Media & Entertainment	580	2.58	0.53%
51. Tata Steel Limited - Partly Paid Share	Ferrous Metals	55	0.04	0.01%
B) Unlisted			NIL	NIL
Total of all Equity			486.61	99.91%
MONEY MARKET INSTRUMENTS				
A) TREP's*			0.69	0.14%
Net Receivable/(payable)			-0.25	-0.05%
Grand Total			487.05	100.00%

* Cash & Cash Equivalents

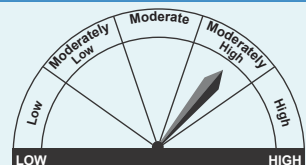
^^ Note: Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

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.

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

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Nifty ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)	<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 Moderately High Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The Factsheet Published as on 12 April 2019

March 2019