

# 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 0.08% (Inclusive of 0.08% Management Fees & 0.00% Other Expenses) + 0.014% GST (18% GST on 0.08% Management Fees)}



### Benchmark Index

Tier 1 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

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## Key Statistics

^^Tracking Error 0.147%

## Brokerages & Commissions Details

Brokerages on Investments for February 2022 ₹4,308.80

Distributor commissions for February 2022 NIL

Portfolio Turnover Ratio (Last one year) 4.02%

## ★ 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 February 28, 2022)	(₹/Unit)
Growth Option	1758.8651

### AUM ₹(In Crores) (as on February 28, 2022)

Average AUM*	Absolute AUM
14.33	14.27

\*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 1 - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier 1 - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (10th Jul 2008)	12.04%	12.10%	12.28%	47,207	47,533	48,592
Feb 29, 2012 to Feb 28, 2022 (10 years)	13.20%	13.44%	13.76%	34,583	35,320	36,316
Feb 27, 2015 to Feb 28, 2022 (7 years)	10.73%	10.97%	11.20%	20,430	20,736	21,037
Feb 28, 2017 to Feb 28, 2022 (5 years)	14.76%	15.03%	15.73%	19,915	20,144	20,766
Feb 28, 2019 to Feb 28, 2022 (3 years)	16.98%	17.25%	17.49%	16,013	16,124	16,224
Feb 26, 2021 to Feb 28, 2022 (1 year)	16.73%	16.89%	15.65%	11,683	11,699	11,574

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

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

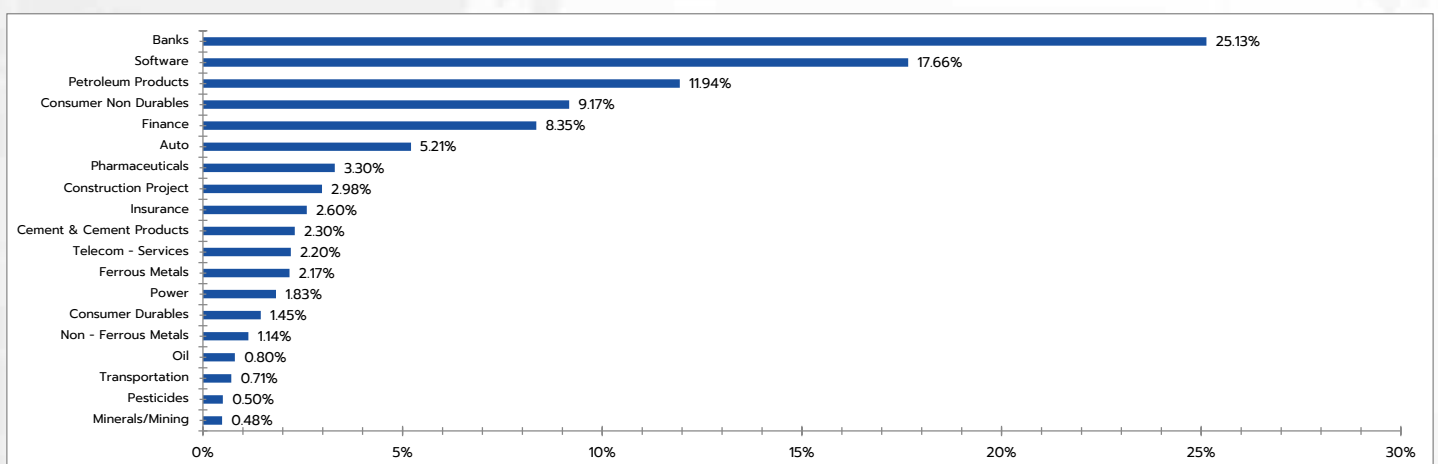
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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 February 28, 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	6,706	158.23	11.09%
2. Infosys Limited	Software	7,209	123.68	8.67%
3. HDFC Bank Limited	Banks	8,503	121.27	8.50%
4. ICICI Bank Limited	Banks	13,485	100.15	7.02%
5. Housing Development Finance Corporation Limited	Finance	3,512	83.04	5.82%
6. Tata Consultancy Services Limited	Software	2,014	71.58	5.02%
7. Kotak Mahindra Bank Limited	Banks	2,848	52.48	3.68%
8. Larsen & Toubro Limited	Construction Project	2,345	42.60	2.98%
9. Hindustan Unilever Limited	Consumer Non Durables	1,733	37.64	2.64%
10. Axis Bank Limited	Banks	5,000	37.12	2.60%
11. ITC Limited	Consumer Non Durables	16,980	36.65	2.57%
12. Bajaj Finance Limited	Finance	516	36.13	2.53%
13. State Bank of India	Banks	7,448	35.99	2.52%
14. Bharti Airtel Limited	Telecom - Services	4,583	31.46	2.20%
15. Asian Paints Limited	Consumer Non Durables	875	27.78	1.95%
16. HCL Technologies Limited	Software	2,107	23.74	1.66%
17. Maruti Suzuki India Limited	Auto	257	21.37	1.50%
18. Titan Company Limited	Consumer Durables	810	20.63	1.45%
19. Tata Steel Limited	Ferrous Metals	1,542	18.82	1.32%
20. Bajaj Finserv Limited	Insurance	117	18.73	1.31%
21. Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,096	17.69	1.24%
22. Tech Mahindra Limited	Software	1,206	17.00	1.19%
23. Hindalco Industries Limited	Non - Ferrous Metals	2,835	16.27	1.14%
24. Wipro Limited	Software	2,873	15.97	1.12%
25. Tata Motors Limited	Auto	3,480	15.80	1.11%
26. UltraTech Cement Limited	Cement & Cement Products	225	14.78	1.04%
27. Mahindra & Mahindra Limited	Auto	1,858	14.69	1.03%
28. Power Grid Corporation of India Limited	Power	6,633	13.87	0.97%
29. Nestle India Limited	Consumer Non Durables	70	12.35	0.87%
30. NTPC Limited	Power	9,222	12.31	0.86%
31. JSW Steel Limited	Ferrous Metals	1,923	12.07	0.85%
32. Grasim Industries Limited	Cement & Cement Products	728	11.64	0.82%
33. IndusInd Bank Limited	Banks	1,263	11.63	0.81%
34. Oil & Natural Gas Corporation Limited	Oil	7,081	11.38	0.80%
35. Divi's Laboratories Limited	Pharmaceuticals	247	10.53	0.74%
36. Adani Ports and Special Economic Zone Limited	Transportation	1,426	10.09	0.71%
37. Dr. Reddy's Laboratories Limited	Pharmaceuticals	236	9.59	0.67%
38. HDFC Life Insurance Company Limited	Insurance	1,809	9.46	0.66%
39. Cipla Limited	Pharmaceuticals	1,003	9.28	0.65%
40. SBI Life Insurance Company Limited	Insurance	854	9.05	0.63%
41. Bajaj Auto Limited	Auto	253	8.93	0.63%
42. Tata Consumer Products Limited	Consumer Non Durables	1,163	8.36	0.59%
43. Britannia Industries Limited	Consumer Non Durables	229	7.85	0.55%
44. UPL Limited	Pesticides	1,067	7.10	0.50%
45. Eicher Motors Limited	Auto	271	7.02	0.49%
46. Coal India Limited	Minerals/Mining	4,066	6.89	0.48%
47. Bharat Petroleum Corporation Limited	Petroleum Products	1,853	6.48	0.45%
48. Hero MotoCorp Limited	Auto	252	6.39	0.45%
49. Shree Cement Limited	Cement & Cement Products	26	6.35	0.44%
50. Indian Oil Corporation Limited	Petroleum Products	4,934	5.67	0.40%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

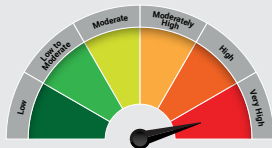
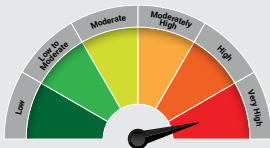
<b>B. Unlisted</b>	<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>	<b>1,425.58</b>	<b>99.92%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS</b>	<b>0.63</b>	<b>0.04%</b>
<b>Net Receivable/(payable)</b>	<b>1.04</b>	<b>0.04%</b>
<b>Grand Total</b>	<b>1,427.25</b>	<b>100.00%</b>

\*\*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 & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Primary 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 February 28, 2022.  
The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on February 28, 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.