

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 = 0.09%

{Base TER 0.08% (Inclusive of 0.08% Management Fees & 0.00% Other Expenses) + 0.01% GST (18% GST on 0.08% 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

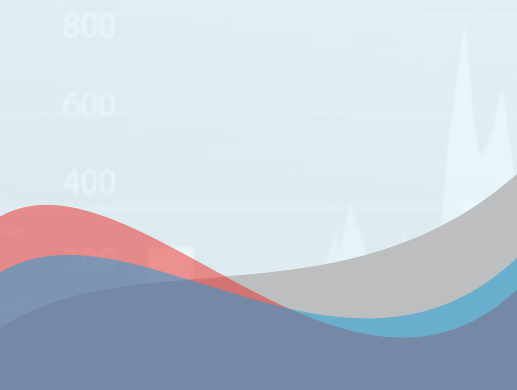
QNIFTY

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Key Statistics

^^Tracking Error 0.043%



Brokerages & Commissions Details

Brokerages on Investments for June 2023 ₹ 1,263.55

Distributor commissions for June 2023 NIL

Portfolio Turnover Ratio (Last one year) 3.56%

★ Scheme Features

₹ 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.

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 June 30, 2023)	(₹/Unit)
Growth Option	2041.4699

AUM ₹(In Crores) (as on June 30, 2023)

Average AUM*	Absolute AUM
45.21	46.37

*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	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)	12.02%	12.08%	12.32%	54,792	55,221	57,000
June 28, 2013 to June 30, 2023 (10 years)	13.76%	13.99%	14.26%	36,363	37,100	37,978
June 30, 2016 to June 30, 2023 (7 years)	13.90%	14.13%	14.68%	24,878	25,230	26,090
June 29, 2018 to June 30, 2023 (5 years)	13.51%	13.70%	14.16%	18,858	19,018	19,404
June 30, 2020 to June 30, 2023 (3 years)	24.40%	24.54%	24.43%	19,253	19,315	19,263
June 30, 2022 to June 30, 2023 (1 year)	22.80%	22.91%	23.67%	12,280	12,291	12,367

[#]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).

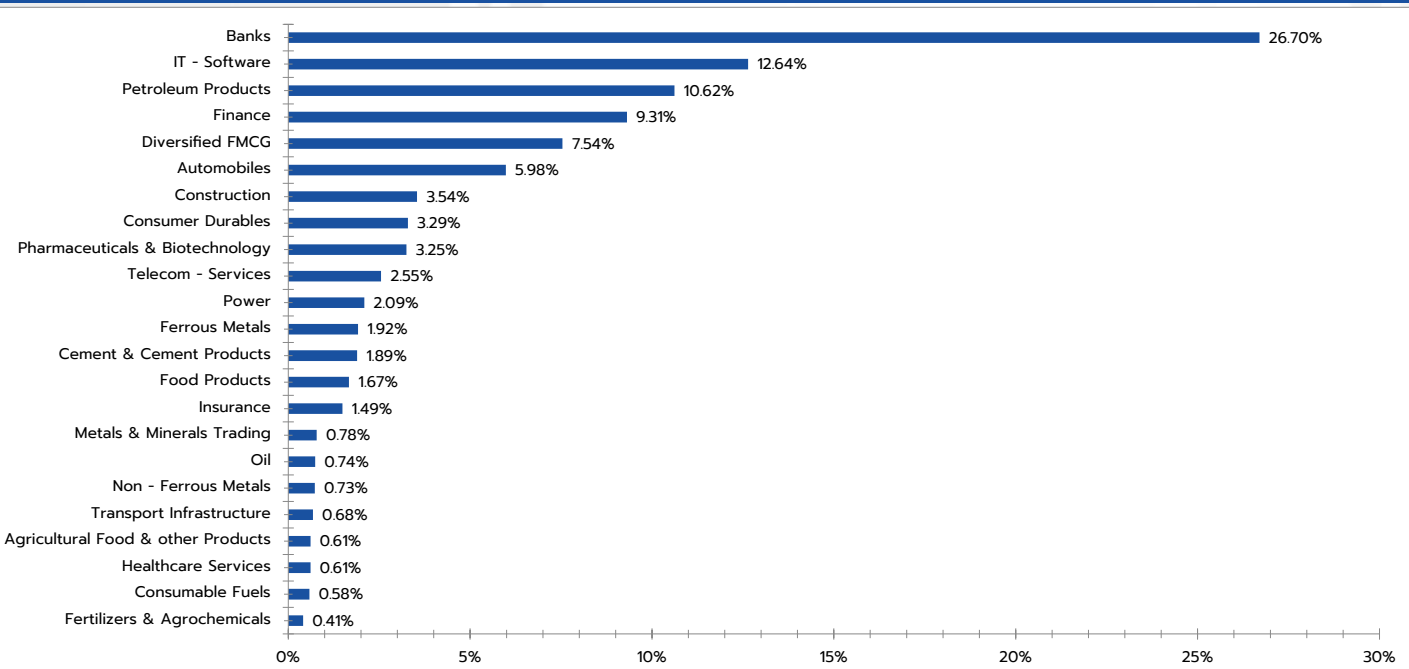
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

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.

Mr. Hitendra Parekh manages 2 Scheme of the Quantum Mutual Fund.

Industry Allocation (% of Net Assets) as on June 30, 2023



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	18,564	473.43	10.21%
2. HDFC Bank Limited	Banks	24,243	412.47	8.89%
3. ICICI Bank Limited	Banks	38,392	358.81	7.74%
4. Housing Development Finance Corporation Limited	Finance	9,993	282.00	6.08%
5. Infosys Limited	IT - Software	19,586	261.57	5.64%
6. ITC Limited	Diversified FMCG	48,313	218.18	4.71%
7. Tata Consultancy Services Limited	IT - Software	5,619	185.55	4.00%
8. Larsen & Toubro Limited	Construction	6,630	164.13	3.54%
9. Kotak Mahindra Bank Limited	Banks	8,068	148.98	3.21%
10. Axis Bank Limited	Banks	15,005	148.17	3.20%
11. Hindustan Unilever Limited	Diversified FMCG	4,900	131.23	2.83%
12. State Bank of India	Banks	21,030	120.47	2.60%
13. Bharti Airtel Limited	Telecom - Services	13,442	118.12	2.55%
14. Bajaj Finance Limited	Finance	1,460	104.54	2.25%
15. Asian Paints Limited	Consumer Durables	2,474	83.18	1.79%
16. Mahindra & Mahindra Limited	Automobiles	4,906	71.31	1.54%
17. Maruti Suzuki India Limited	Automobiles	728	71.26	1.54%
18. Titan Company Limited	Consumer Durables	2,278	69.43	1.50%
19. HCL Technologies Limited	IT - Software	5,801	68.91	1.49%
20. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	5,917	62.22	1.34%
21. Tata Motors Limited	Automobiles	9,647	57.45	1.24%
22. UltraTech Cement Limited	Cement & Cement Products	634	52.59	1.13%
23. Tata Steel Limited	Ferrous Metals	44,203	49.51	1.07%
24. NTPC Limited	Power	26,037	49.25	1.06%
25. IndusInd Bank Limited	Banks	3,571	49.09	1.06%
26. Power Grid Corporation of India Limited	Power	18,731	47.79	1.03%
27. Bajaj Finserv Limited	Finance	2,968	45.35	0.98%
28. Nestle India Limited	Food Products	196	44.87	0.97%
29. JSW Steel Limited	Ferrous Metals	5,041	39.56	0.85%
30. Tech Mahindra Limited	IT - Software	3,416	38.63	0.83%
31. HDFC Life Insurance Company Limited	Insurance	5,619	36.59	0.79%
32. Adani Enterprises Limited	Metals & Minerals Trading	1,511	36.08	0.78%
33. Grasim Industries Limited	Cement & Cement Products	2,021	35.06	0.76%
34. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	666	34.36	0.74%
35. Oil & Natural Gas Corporation Limited	Oil	21,371	34.26	0.74%
36. Hindalco Industries Limited	Non - Ferrous Metals	8,004	33.69	0.73%
37. Britannia Industries Limited	Food Products	647	32.51	0.70%
38. SBI Life Insurance Company Limited	Insurance	2,469	32.27	0.70%
39. Wipro Limited	IT - Software	8,120	31.60	0.68%
40. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	4,256	31.46	0.68%
41. Cipla Limited	Pharmaceuticals & Biotechnology	2,874	29.17	0.63%
42. Bajaj Auto Limited	Automobiles	619	29.04	0.63%
43. Apollo Hospitals Enterprise Limited	Healthcare Services	552	28.14	0.61%
44. Tata Consumer Products Limited	Agricultural Food & other Products	3,259	28.06	0.61%
45. Coal India Limited	Consumable Fuels	11,732	27.10	0.58%
46. Eicher Motors Limited	Automobiles	750	26.85	0.58%
47. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	698	25.01	0.54%
48. Hero MotoCorp Limited	Automobiles	711	20.69	0.45%
49. Bharat Petroleum Corporation Limited	Petroleum Products	5,230	19.07	0.41%
50. UPL Limited	Fertilizers & Agrochemicals	2,760	18.98	0.41%



B. Unlisted	NIL	NIL
Total of all Equity	4,618.04	99.62%
MONEY MARKET INSTRUMENTS		
Net Receivable/(payable)	19.08	0.38%
Grand Total	4,637.12	100.00%

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 	 Investors understand that their principal will be at Very High Risk	

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

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.