

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 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 0.0914% (Inclusive of 0.0145% Management Fees & 0.0769% Other Expenses) + 0.0026% GST (18% GST on 0.0145% 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

QUANTUM NIFTY ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Key Statistics

Tracking Error 0.146%

Brokerages & Commissions Details

Brokerages on Investments for June 2021 183.81

Distributor commissions for June 2021 NIL

Portfolio Turnover Ratio (Last one year) 6.38%

★ 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 June 30, 2021)	(₹/Unit)
Growth Option	1636.5008

AUM ₹(In Crores) (as on June 30, 2021)

Average AUM*	Absolute AUM
10.66	10.66

*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 ETF

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		Nifty 50 Total Returns Index (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	NIFTY 50 Total Return Index (₹)	S&P BSE Sensex TRI (₹)
Since Inception (10th Jul 2008)	12.07%	12.13%	12.30%	43,923	44,193	45,089
June 30, 2011 to June 30, 2021 (10 years)	11.90%	12.14%	12.31%	30,821	31,479	31,950
June 30, 2014 to June 30, 2021 (7 years)	12.05%	12.30%	12.35%	22,185	22,532	22,610
June 30, 2016 to June 30, 2021 (5 years)	14.80%	15.08%	15.58%	19,943	20,191	20,639
June 29, 2018 to June 30, 2021 (3 years)	14.74%	15.00%	15.32%	15,117	15,220	15,350
June 30, 2020 to June 30, 2021 (1 year)	54.34%	54.58%	52.38%	15,434	15,458	15,238

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

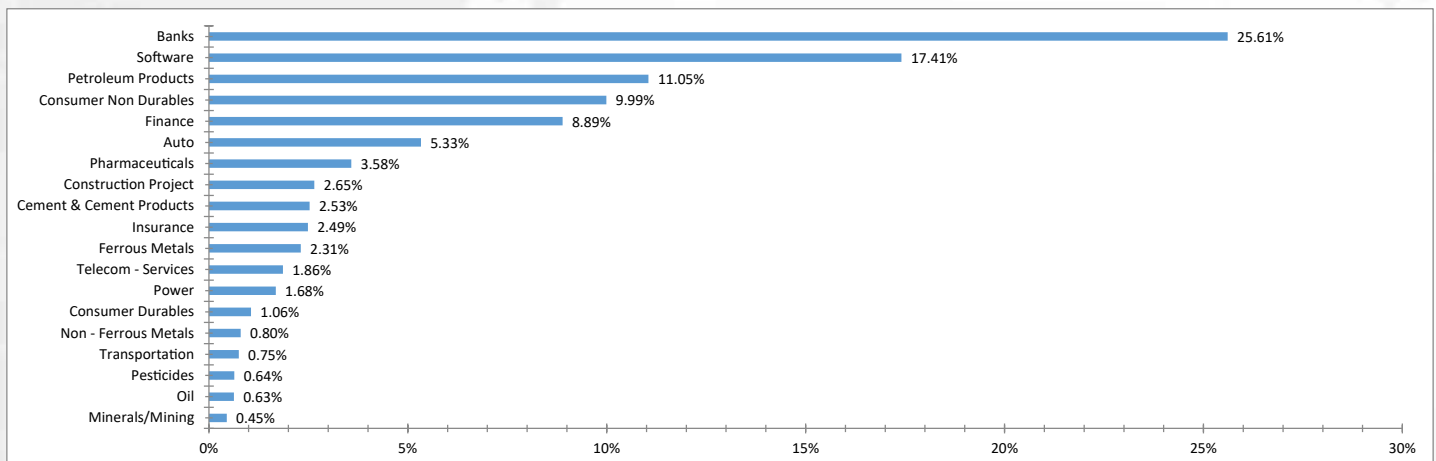
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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 June 30, 2021



Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV	Yield to Maturity
EQUITY & EQUITY RELATED					
A) Listed /Awaiting listing on Stock Exchanges					
1. Reliance Industries Limited	Petroleum Products	5,056	106.71	10.01%	
2. HDFC Bank Limited	Banks	6,824	102.22	9.59%	
3. Infosys Limited	Software	5,797	91.64	8.60%	
4. Housing Development Finance Corporation Limited	Finance	2,819	69.78	6.55%	
5. ICICI Bank Limited	Banks	10,836	68.36	6.41%	
6. Tata Consultancy Services Limited	Software	1,618	54.13	5.08%	
7. Kotak Mahindra Bank Limited	Banks	2,289	39.05	3.66%	
8. Hindustan Unilever Limited	Consumer Non Durables	1,395	34.47	3.23%	
9. Axis Bank Limited	Banks	3,922	29.35	2.75%	
10. Larsen & Toubro Limited	Construction Project	1,886	28.30	2.65%	
11. ITC Limited	Consumer Non Durables	13,647	27.66	2.59%	
12. State Bank of India	Banks	5,993	25.12	2.36%	
13. Bajaj Finance Limited	Finance	415	24.97	2.34%	
14. Asian Paints Limited	Consumer Non Durables	705	21.10	1.98%	
15. Bharti Airtel Limited	Telecom - Services	3,774	19.84	1.86%	
16. HCL Technologies Limited	Software	1,695	16.67	1.56%	
17. Maruti Suzuki India Limited	Auto	207	15.56	1.46%	
18. Tata Steel Limited	Ferrous Metals	1,222	14.26	1.34%	
19. Wipro Limited	Software	2,310	12.60	1.18%	
20. UltraTech Cement Limited	Cement & Cement Products	181	12.26	1.15%	
21. Mahindra & Mahindra Limited	Auto	1,495	11.63	1.09%	
22. Bajaj Finserv Limited	Insurance	95	11.50	1.08%	
23. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,687	11.39	1.07%	
24. Titan Company Limited	Consumer Durables	652	11.30	1.06%	
25. Tech Mahindra Limited	Software	968	10.60	0.99%	
26. JSW Steel Limited	Ferrous Metals	1,509	10.32	0.97%	
27. Dr. Reddy's Laboratories Limited	Pharmaceuticals	190	10.30	0.97%	
28. Nestle India Limited	Consumer Non Durables	56	9.87	0.93%	
29. Tata Motors Limited	Auto	2,800	9.51	0.89%	
30. Power Grid Corporation of India Limited	Power	4,003	9.30	0.87%	
31. IndusInd Bank Limited	Banks	881	8.95	0.84%	
32. Grasim Industries Limited	Cement & Cement Products	595	8.92	0.84%	
33. HDFC Life Insurance Company Limited	Insurance	1,295	8.89	0.83%	
34. Divi's Laboratories Limited	Pharmaceuticals	199	8.77	0.82%	
35. NTPC Limited	Power	7,420	8.64	0.81%	
36. Hindalco Industries Limited	Non - Ferrous Metals	2,280	8.48	0.80%	
37. Bajaj Auto Limited	Auto	203	8.39	0.79%	
38. Adani Ports and Special Economic Zone Limited	Transportation	1,142	8.04	0.75%	
39. Cipla Limited	Pharmaceuticals	793	7.71	0.72%	
40. Bharat Petroleum Corporation Limited	Petroleum Products	1,457	6.82	0.64%	
41. UPL Limited	Pesticides	858	6.80	0.64%	
42. Britannia Industries Limited	Consumer Non Durables	185	6.75	0.63%	
43. Tata Consumer Products Limited	Consumer Non Durables	891	6.72	0.63%	
44. Oil & Natural Gas Corporation Limited	Oil	5,697	6.71	0.63%	
45. SBI Life Insurance Company Limited	Insurance	610	6.15	0.58%	
46. Hero MotoCorp Limited	Auto	202	5.86	0.55%	
47. Eicher Motors Limited	Auto	218	5.82	0.55%	
48. Shree Cement Limited	Cement & Cement Products	21	5.78	0.54%	
49. Coal India Limited	Minerals/Mining	3,271	4.80	0.45%	
50. Indian Oil Corporation Limited	Petroleum Products	3,970	4.28	0.40%	
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%	


B. Unlisted	NIL	NIL	NIL
Total of all Equity		1,063.05	99.71%
DEBT INSTRUMENTS			
a) Listed /Awaiting listing on Stock Exchanges			
1. 5.50% Britannia Ind Ltd Bonus NCD (MD 03/06/2024) CRISIL AAA	179	0.05	0.00% 5.70%
Total of Debt Instruments		0.05	0.00%
MONEY MARKET INSTRUMENTS			
A. TREPS*		0.46	0.04%
Net Receivable/(payable)		2.55	0.25%
Grand Total		1,066.11	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 schem 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	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 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 the Riskometer is based on the portfolio of the scheme as on June 30, 2021.

^^ **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.