

# 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 0.087% (Inclusive of 0.040% Management Fees & 0.047% Other Expenses) + 0.007% GST (18% GST on 0.040% 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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Tracking Nifty 50 Index

## ★ 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)



### 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%

NAV (as on June 30, 2022)	(₹/Unit)
Growth Option	1662.4468

### AUM ₹(In Crores) (as on June 30, 2022)

Average AUM*	Absolute AUM
18.48	19.14

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

## Key Statistics

^^Tracking Error 0.147%

## Brokerages & Commissions Details

Brokerages on Investments for June 2022 ₹16,266.42

Distributor commissions for June 2022 NIL

Portfolio Turnover Ratio (Last one year) 0.77%

#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 (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (10th Jul 2008)	11.29%	11.34%	11.55%	44,619	44,927	46,091
June 29, 2012 to June 30, 2022 (10 years)	12.71%	12.94%	13.25%	33,104	33,806	34,748
June 30, 2015 to June 30, 2022 (7 years)	10.63%	10.86%	11.04%	20,287	20,593	20,829
June 30, 2017 to June 30, 2022 (5 years)	11.79%	12.03%	12.71%	17,467	17,653	18,194
June 28, 2019 to June 30, 2022 (3 years)	11.30%	11.55%	11.69%	13,801	13,891	13,944
June 30, 2021 to June 30, 2022 (1 year)	1.59%	1.66%	2.22%	10,159	10,166	10,222

<sup>#</sup>Nifty 50 Total Return Index, <sup>##</sup>S&P BSE Sensex TRI.

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

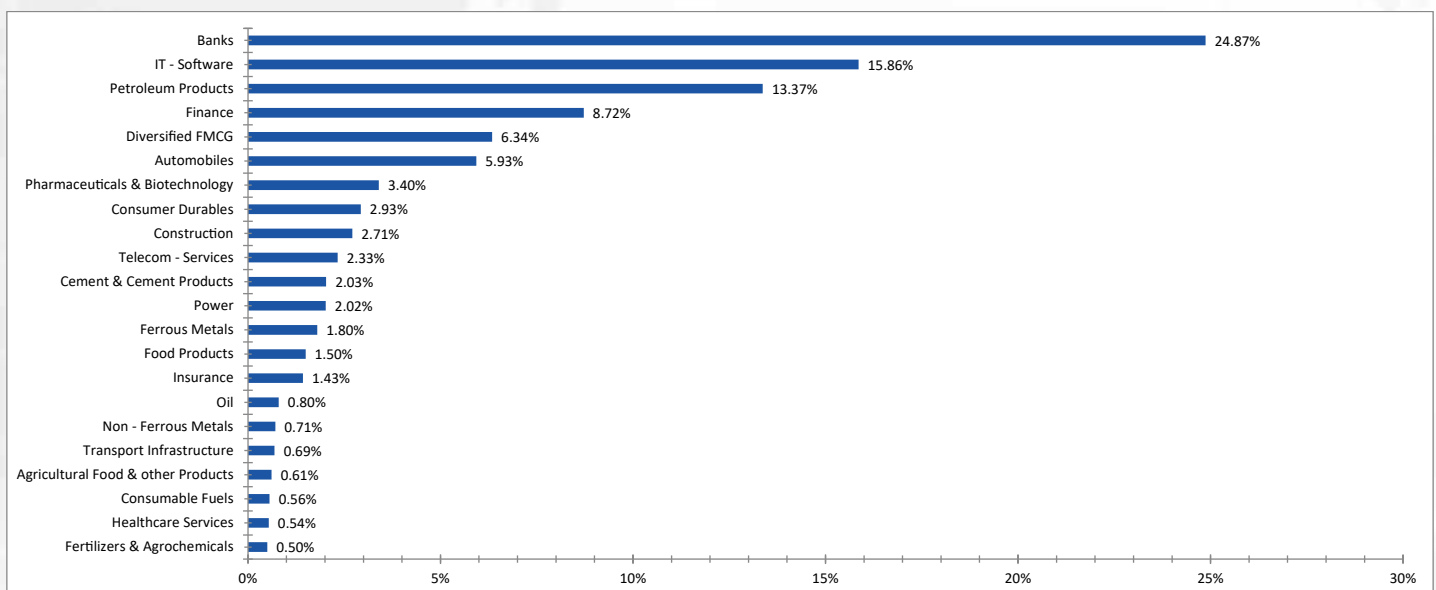
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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 June 30, 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	9,552	247.94	12.95%
2. HDFC Bank Limited	Banks	12,110	163.24	8.53%
3. Infosys Limited	IT - Software	10,089	147.49	7.70%
4. ICICI Bank Limited	Banks	19,201	135.79	7.09%
5. Housing Development Finance Corporation Limited	Finance	5,008	108.72	5.68%
6. Tata Consultancy Services Limited	IT - Software	2,859	93.41	4.88%
7. Kotak Mahindra Bank Limited	Banks	4,048	67.24	3.51%
8. ITC Limited	Diversified FMCG	24,240	66.30	3.46%
9. Hindustan Unilever Limited	Diversified FMCG	2,472	55.14	2.88%
10. Larsen & Toubro Limited	Construction	3,332	51.92	2.71%
11. State Bank of India	Banks	10,582	49.30	2.58%
12. Axis Bank Limited	Banks	7,277	46.34	2.42%
13. Bharti Airtel Limited	Telecom - Services	6,510	44.59	2.33%
14. Bajaj Finance Limited	Finance	737	39.80	2.08%
15. Asian Paints Limited	Consumer Durables	1,248	33.64	1.76%
16. Maruti Suzuki India Limited	Automobiles	362	30.66	1.60%
17. Mahindra & Mahindra Limited	Automobiles	2,640	28.86	1.51%
18. HCL Technologies Limited	IT - Software	2,921	28.43	1.49%
19. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,979	24.74	1.29%
20. Titan Company Limited	Consumer Durables	1,150	22.32	1.17%
21. Tata Motors Limited	Automobiles	4,944	20.36	1.06%
22. Power Grid Corporation of India Limited	Power	9,425	19.97	1.04%
23. Tata Steel Limited	Ferrous Metals	2,235	19.38	1.01%
24. NTPC Limited	Power	13,097	18.72	0.98%
25. Bajaj Finserv Limited	Finance	168	18.37	0.96%
26. UltraTech Cement Limited	Cement & Cement Products	321	18.00	0.94%
27. Nestle India Limited	Food Products	99	17.30	0.90%
28. Tech Mahindra Limited	IT - Software	1,716	17.16	0.90%
29. Wipro Limited	IT - Software	4,081	16.98	0.89%
30. Oil & Natural Gas Corporation Limited	Oil	10,072	15.26	0.80%
31. JSW Steel Limited	Ferrous Metals	2,662	15.03	0.79%
32. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	337	14.81	0.77%
33. IndusInd Bank Limited	Banks	1,792	14.23	0.74%
34. HDFC Life Insurance Company Limited	Insurance	2,566	14.11	0.74%
35. Grasim Industries Limited	Cement & Cement Products	1,034	13.66	0.71%
36. Hindalco Industries Limited	Non - Ferrous Metals	4,027	13.64	0.71%
37. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,978	13.29	0.69%
38. Bajaj Auto Limited	Automobiles	355	13.16	0.69%
39. SBI Life Insurance Company Limited	Insurance	1,213	13.12	0.69%
40. Cipla Limited	Pharmaceuticals & Biotechnology	1,427	13.09	0.68%
41. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	350	12.71	0.66%
42. Tata Consumer Products Limited	Agricultural Food & other Products	1,655	11.69	0.61%
43. Britannia Industries Limited	Food Products	329	11.40	0.60%
44. Eicher Motors Limited	Automobiles	388	10.84	0.57%
45. Coal India Limited	Consumable Fuels	5,775	10.72	0.56%
46. Apollo Hospitals Enterprise Limited	Healthcare Services	283	10.42	0.54%
47. Hero MotoCorp Limited	Automobiles	355	9.65	0.50%
48. UPL Limited	Fertilizers & Agrochemicals	1,512	9.56	0.50%
49. Bharat Petroleum Corporation Limited	Petroleum Products	2,634	8.12	0.42%
50. Shree Cement Limited	Cement & Cement Products	38	7.22	0.38%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

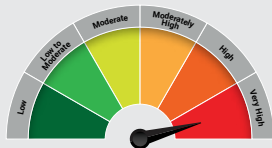
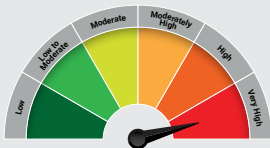
<b>B. Unlisted</b>	<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>	<b>1,907.84</b>	<b>99.65%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS</b>	<b>37.92</b>	<b>1.98%</b>
<b>Net Receivable/(payable)</b>	<b>-31.52</b>	<b>-1.63%</b>
<b>Grand Total</b>	<b>1,914.24</b>	<b>100.00%</b>

\*\*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 & 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"> <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 June 30, 2022.  
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on June 30, 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.