

# 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



### Current Total Expense Ratio (As on month end)

**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<sup>#</sup>

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

<sup>#</sup>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 January 31, 2019)	(₹/Unit)
Growth Option	1100.8785

AUM ₹(In Crores) (as on January 31, 2019)	
Average AUM*	Absolute AUM
5.40	5.41

January 2019

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

## Key Statistics

^^Tracking Error  
**0.048%**

## Brokerages & Commissions Details

Brokerages on Investments for January 2019	₹ 376.92
Distributor Commissions paid during January 2019	NIL
Portfolio Turnover Ratio (Last one year):	34.59%

## Quantum Nifty ETF Performance as on January 31, 2019

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

## Performance of the scheme

### Quantum Nifty ETF

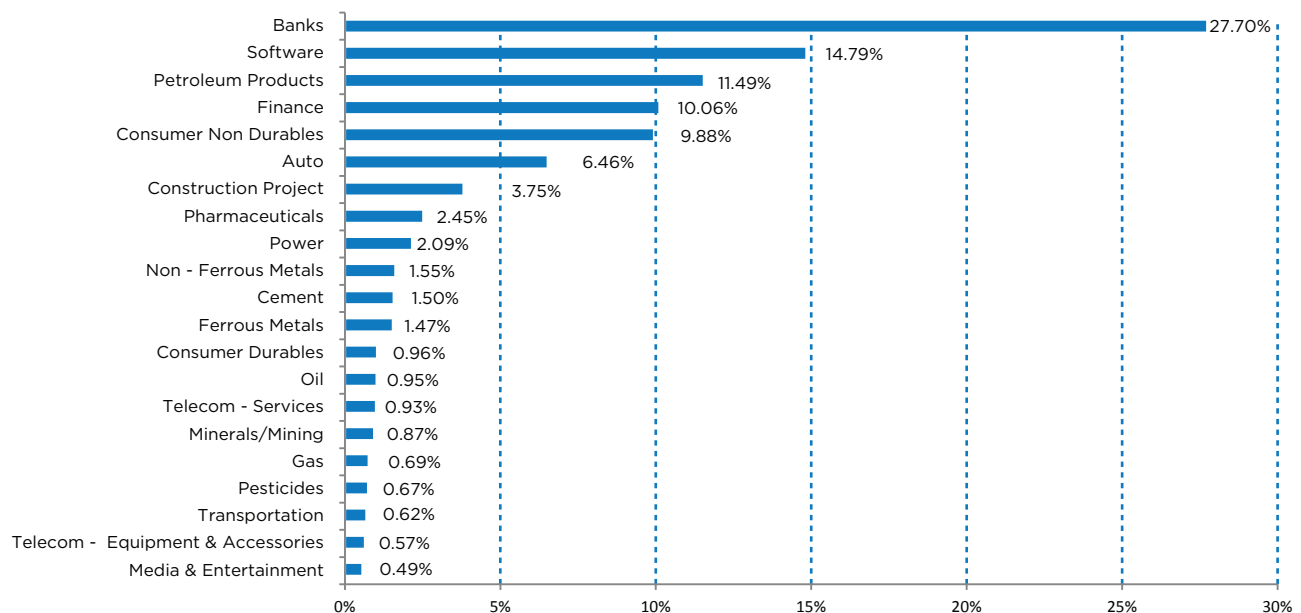
Period	Scheme Returns (%)	Nifty 50 Total Returns Index (%)	S&P BSE Sensex TRI (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Nifty 50 Total Returns Index (₹)	S&P BSE Sensex TRI (₹)
January 31, 2018 to January 31, 2019 (1 year)	-0.52	-0.35	2.06	9,948	9,965	10,206
January 29, 2016 to January 31, 2019 (3 years)	13.94	14.20	14.86	14,808	14,910	15,171
January 31, 2014 to January 31, 2019 (5 years)	13.38	13.61	13.60	18,740	18,930	18,929
January 31, 2012 to January 31, 2019 (7 years)	12.21	12.44	12.86	22,416	22,743	23,341
January 30, 2009 to January 31, 2019 (10 years)	15.11	15.53	16.05	40,904	42,425	44,369
Since Inception (10th July 2008)	10.80	10.80	11.04	29,547	29,544	30,248

### 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 January 31, 2019



January 2019

Portfolio as on January 31, 2019

## QUANTUM NIFTY ETF

Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. HDFC Bank Limited	Banks	2,680	55.74	10.30%
2. Reliance Industries Limited	Petroleum Products	4,277	52.49	9.70%
3. Housing Development Finance Corporation Limited	Finance	2,053	39.47	7.30%
4. Infosys Limited	Software	4,753	35.63	6.59%
5. ITC Limited	Consumer Non Durables	10,701	29.82	5.51%
6. ICICI Bank Limited	Banks	8,044	29.32	5.42%
7. Tata Consultancy Services Limited	Software	1,311	26.40	4.88%
8. Kotak Mahindra Bank Limited	Banks	1,668	20.95	3.87%
9. Larsen & Toubro Limited	Construction Project	1,543	20.28	3.75%
10. Axis Bank Limited	Banks	2,214	16.00	2.96%
11. Hindustan Unilever Limited	Consumer Non Durables	891	15.71	2.90%
12. State Bank of India	Banks	4,686	13.76	2.54%
13. Maruti Suzuki India Limited	Auto	166	11.02	2.04%
14. IndusInd Bank Limited	Banks	638	9.61	1.78%
15. Asian Paints Limited	Consumer Non Durables	564	7.97	1.47%
16. Mahindra & Mahindra Limited	Auto	1,163	7.91	1.46%
17. Bajaj Finance Limited	Finance	296	7.62	1.41%
18. HCL Technologies Limited	Software	694	6.98	1.29%
19. NTPC Limited	Power	4,218	5.89	1.09%
20. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,378	5.84	1.08%
21. Tech Mahindra Limited	Software	785	5.75	1.06%
22. Power Grid Corporation of India Limited	Power	2,876	5.42	1.00%
23. Wipro Limited	Software	1,416	5.23	0.97%
24. Titan Company Limited	Consumer Durables	520	5.18	0.96%
25. Oil & Natural Gas Corporation Limited	Oil	3,630	5.13	0.95%
26. Bharti Airtel Limited	Telecom - Services	1,648	5.05	0.93%
27. Coal India Limited	Minerals/Mining	2,091	4.70	0.87%
28. Vedanta Limited	Non - Ferrous Metals	2,325	4.59	0.85%
29. Bajaj Finserv Limited	Finance	75	4.57	0.84%
30. UltraTech Cement Limited	Cement	129	4.54	0.84%
31. Tata Steel Limited	Ferrous Metals	941	4.49	0.83%
32. Yes Bank Limited	Banks	2,308	4.48	0.83%
33. Bajaj Auto Limited	Auto	170	4.34	0.80%
34. Hero MotoCorp Limited	Auto	164	4.29	0.79%
35. Tata Motors Limited	Auto	2,309	4.18	0.77%
36. Indian Oil Corporation Limited	Petroleum Products	3,030	4.15	0.77%
37. Dr. Reddy's Laboratories Limited	Pharmaceuticals	151	4.11	0.76%
38. Hindalco Industries Limited	Non - Ferrous Metals	1,823	3.80	0.70%
39. GAIL (India) Limited	Gas	1,128	3.75	0.69%
40. UPL Limited	Pesticides	460	3.62	0.67%
41. Grasim Industries Limited	Cement	493	3.55	0.66%
42. JSW Steel Limited	Ferrous Metals	1,267	3.48	0.64%
43. Bharat Petroleum Corporation Limited	Petroleum Products	977	3.38	0.62%
44. Adani Ports and Special Economic Zone Limited	Transportation	983	3.33	0.62%
45. Cipla Limited	Pharmaceuticals	635	3.28	0.61%
46. Eicher Motors Limited	Auto	17	3.23	0.60%
47. Bharti Infratel Limited	Telecom - Equipment & Accessories	1,062	3.10	0.57%
48. Indiabulls Housing Finance Limited	Finance	416	2.77	0.51%
49. Zee Entertainment Enterprises Limited	Media & Entertainment	694	2.64	0.49%
50. Hindustan Petroleum Corporation Limited	Petroleum Products	933	2.18	0.40%
51. Tata Steel Limited - Partly Paid Share	Ferrous Metals	55	0.02	0.00%
<b>B) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>540.74</b>	<b>99.94%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) TREP's*</b>			<b>0.23</b>	<b>0.04%</b>
<b>Net Receivable/(payable)</b>			<b>0.07</b>	<b>0.02%</b>
<b>Grand Total</b>			<b>541.04</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

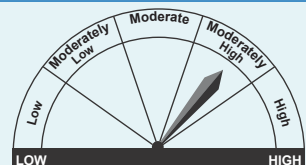
^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

### 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"> <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 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 14 February 2019

January 2019