

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

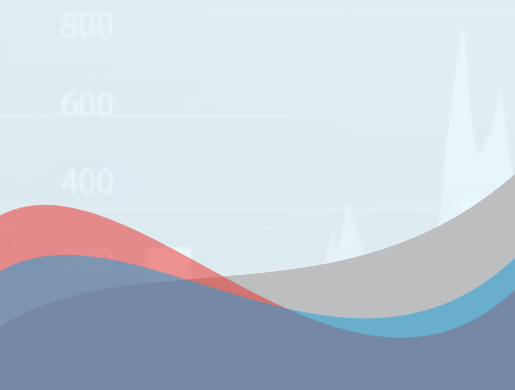
QNIFTY

QUANTUM NIFTY 50 ETF

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Tracking Nifty 50 Index

Key Statistics

^^Tracking Error 0.045%



Brokerages & Commissions Details

Brokerages on Investments for May 2023 ₹505.26

Distributor commissions for May 2023 NIL

Portfolio Turnover Ratio (Last one year) 3.69%

★ 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 May 31, 2023)	(₹/Unit)
Growth Option	1968.8941

AUM ₹(In Crores) (as on May 31, 2023)

Average AUM*	Absolute AUM
44.07	44.72

*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)	11.82%	11.88%	12.12%	52,844	53,249	55,028
May 31, 2013 to May 31, 2023 (10 years)	13.11%	13.33%	13.68%	34,310	34,985	36,078
May 31, 2016 to May 31, 2023 (7 years)	13.62%	13.85%	14.38%	24,456	24,805	25,615
May 31, 2018 to May 31, 2023 (5 years)	12.71%	12.89%	13.48%	18,191	18,344	18,827
May 29, 2020 to May 31, 2023 (3 years)	25.88%	26.02%	26.02%	19,974	20,037	20,037
May 31, 2022 to May 31, 2023 (1 year)	12.87%	12.94%	14.05%	11,287	11,294	11,405

[#]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).

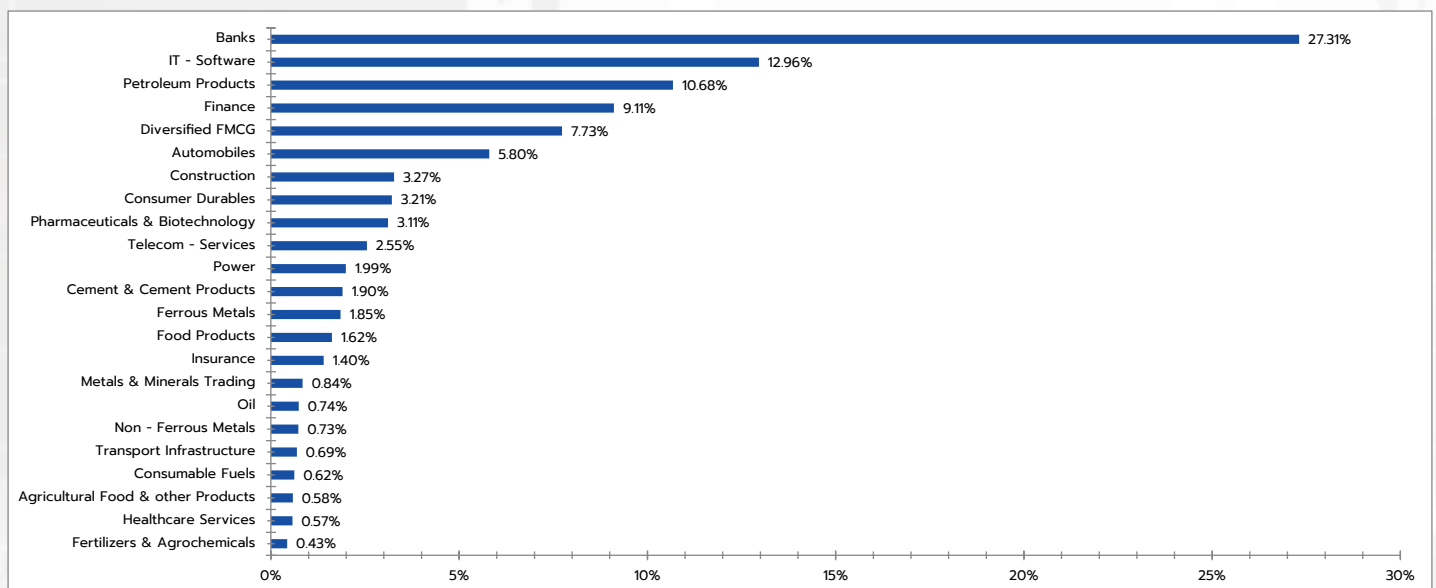
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

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 May 31, 2023





Portfolio as on May 31, 2023
Quantum Nifty 50 ETF

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	18,566	458.56	10.25%
2. HDFC Bank Limited	Banks	24,208	389.95	8.72%
3. ICICI Bank Limited	Banks	38,321	363.72	8.13%
4. Housing Development Finance Corporation Limited	Finance	9,950	262.72	5.87%
5. Infosys Limited	IT - Software	19,551	257.74	5.76%
6. ITC Limited	Diversified FMCG	48,313	215.23	4.81%
7. Tata Consultancy Services Limited	IT - Software	5,619	184.84	4.13%
8. Kotak Mahindra Bank Limited	Banks	8,056	162.28	3.63%
9. Larsen & Toubro Limited	Construction	6,630	146.23	3.27%
10. Axis Bank Limited	Banks	15,005	137.27	3.07%
11. Hindustan Unilever Limited	Diversified FMCG	4,901	130.74	2.92%
12. State Bank of India	Banks	21,030	121.94	2.73%
13. Bharti Airtel Limited	Telecom - Services	13,442	114.24	2.55%
14. Bajaj Finance Limited	Finance	1,460	102.05	2.28%
15. Asian Paints Limited	Consumer Durables	2,478	79.12	1.77%
16. Maruti Suzuki India Limited	Automobiles	728	68.20	1.52%
17. HCL Technologies Limited	IT - Software	5,801	66.43	1.49%
18. Mahindra & Mahindra Limited	Automobiles	4,906	64.71	1.45%
19. Titan Company Limited	Consumer Durables	2,278	64.31	1.44%
20. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	5,917	57.71	1.29%
21. Tata Motors Limited	Automobiles	9,647	50.77	1.14%
22. UltraTech Cement Limited	Cement & Cement Products	634	49.90	1.12%
23. Tata Steel Limited	Ferrous Metals	44,203	46.77	1.05%
24. IndusInd Bank Limited	Banks	3,571	45.94	1.03%
25. NTPC Limited	Power	26,037	45.27	1.01%
26. Power Grid Corporation of India Limited	Power	18,731	43.80	0.98%
27. Bajaj Finserv Limited	Finance	2,968	43.07	0.96%
28. Nestle India Limited	Food Products	196	42.48	0.95%
29. Tech Mahindra Limited	IT - Software	3,416	38.11	0.85%
30. Adani Enterprises Limited	Metals & Minerals Trading	1,499	37.38	0.84%
31. JSW Steel Limited	Ferrous Metals	5,165	35.96	0.80%
32. Grasim Industries Limited	Cement & Cement Products	2,021	34.73	0.78%
33. Oil & Natural Gas Corporation Limited	Oil	21,371	33.10	0.74%
34. Wipro Limited	IT - Software	8,120	32.78	0.73%
35. Hindalco Industries Limited	Non - Ferrous Metals	8,004	32.49	0.73%
36. HDFC Life Insurance Company Limited	Insurance	5,419	32.10	0.72%
37. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	4,156	30.71	0.69%
38. SBI Life Insurance Company Limited	Insurance	2,469	30.49	0.68%
39. Britannia Industries Limited	Food Products	647	30.13	0.67%
40. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	666	29.98	0.67%
41. Bajaj Auto Limited	Automobiles	619	28.27	0.63%
42. Coal India Limited	Consumable Fuels	11,482	27.70	0.62%
43. Eicher Motors Limited	Automobiles	750	27.54	0.62%
44. Cipla Limited	Pharmaceuticals & Biotechnology	2,874	27.39	0.61%
45. Tata Consumer Products Limited	Agricultural Food & other Products	3,259	26.03	0.58%
46. Apollo Hospitals Enterprise Limited	Healthcare Services	552	25.51	0.57%
47. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	698	24.04	0.54%
48. Hero MotoCorp Limited	Automobiles	711	19.62	0.44%
49. UPL Limited	Fertilizers & Agrochemicals	2,838	19.44	0.43%
50. Bharat Petroleum Corporation Limited	Petroleum Products	5,230	19.01	0.43%

B. Unlisted	NIL	NIL
Total of all Equity	4,458.50	99.69%
MONEY MARKET INSTRUMENTS		
A. TREPS	2.12	0.05%
Net Receivable/(payable)	11.64	0.26%
Grand Total	4,472.26	100.00%

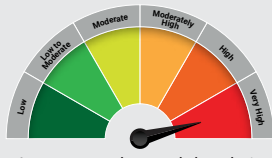
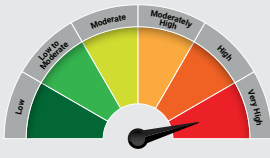
Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

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 	 <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.

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.