

# 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

An Open Ended Scheme Replicating /  
Tracking Nifty 50 Index

## ★ 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)



### 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 July 31, 2023)	(₹/Unit)
Growth Option	2103.8695

### AUM ₹(In Crores) (as on July 31, 2023)

Average AUM*	Absolute AUM
45.87	46.53

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

## Key Statistics

^^Tracking Error 0.049%

## Brokerages & Commissions Details

Brokerages on Investments for July 2023 ₹1,2313.83

Distributor commissions for July 2023 0.00

Portfolio Turnover Ratio (Last one year) 8.06%

#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.

Brokerage and STT have been expensed out of the Scheme.

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 <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (10th Jul 2008)	12.17%	12.23%	12.46%	56,467	56,896	58,651
July 31, 2013 to July 31, 2023 (10 years)	14.29%	14.51%	14.60%	38,050	38,808	39,099
July 29, 2016 to July 31, 2023 (7 years)	13.68%	13.90%	14.47%	24,559	24,891	25,787
July 31, 2018 to July 31, 2023 (5 years)	12.84%	13.02%	13.42%	18,301	18,447	18,773
July 31, 2020 to July 31, 2023 (3 years)	22.60%	22.71%	22.38%	18,427	18,479	18,329
July 29, 2022 to July 31, 2023 (1 year)	16.12%	16.18%	16.93%	11,622	11,628	11,703

<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.**

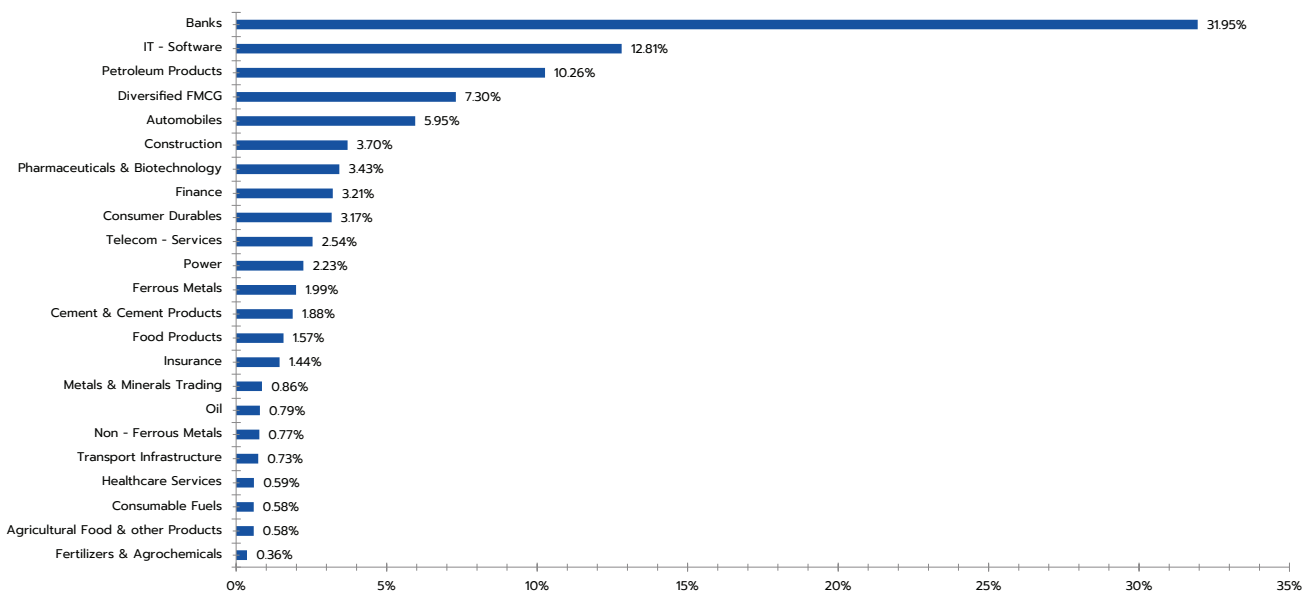
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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.

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

**Industry Allocation (% of Net Assets) as on July 31, 2023**





Portfolio as on July 31, 2023  
Quantum Nifty 50 ETF

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. HDFC Bank Limited	Banks	39,663	654.92	14.08%
2. Reliance Industries Limited	Petroleum Products	17,980	458.36	9.85%
3. ICICI Bank Limited	Banks	37,184	371.21	7.98%
4. Infosys Limited	IT - Software	18,970	257.18	5.53%
5. ITC Limited	Diversified FMCG	46,901	218.42	4.69%
6. Tata Consultancy Services Limited	IT - Software	5,445	186.30	4.00%
7. Larsen & Toubro Limited	Construction	6,425	172.28	3.70%
8. Kotak Mahindra Bank Limited	Banks	7,814	145.07	3.12%
9. Axis Bank Limited	Banks	14,568	138.96	2.99%
10. State Bank of India	Banks	20,398	126.51	2.72%
11. Hindustan Unilever Limited	Diversified FMCG	4,746	121.54	2.61%
12. Bharti Airtel Limited	Telecom - Services	13,281	118.19	2.54%
13. Bajaj Finance Limited	Finance	1,417	103.45	2.22%
14. Asian Paints Limited	Consumer Durables	2,397	80.96	1.74%
15. Mahindra & Mahindra Limited	Automobiles	4,759	70.20	1.51%
16. Maruti Suzuki India Limited	Automobiles	706	69.33	1.49%
17. Titan Company Limited	Consumer Durables	2,218	66.63	1.43%
18. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	5,739	65.62	1.41%
19. HCL Technologies Limited	IT - Software	5,625	62.81	1.35%
20. Tata Motors Limited	Automobiles	9,357	60.29	1.30%
21. NTPC Limited	Power	25,255	55.14	1.19%
22. Tata Steel Limited	Ferrous Metals	42,873	52.80	1.13%
23. UltraTech Cement Limited	Cement & Cement Products	614	51.07	1.10%
24. IndusInd Bank Limited	Banks	3,464	49.11	1.06%
25. Power Grid Corporation of India Limited	Power	18,168	48.34	1.04%
26. Bajaj Finserv Limited	Finance	2,878	46.00	0.99%
27. Nestle India Limited	Food Products	190	42.85	0.92%
28. JSW Steel Limited	Ferrous Metals	4,882	39.87	0.86%
29. Adani Enterprises Limited	Metals & Minerals Trading	1,598	39.83	0.86%
30. Tech Mahindra Limited	IT - Software	3,315	36.98	0.79%
31. Oil & Natural Gas Corporation Limited	Oil	20,729	36.70	0.79%
32. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	646	36.44	0.78%
33. Grasim Industries Limited	Cement & Cement Products	1,960	36.25	0.78%
34. HDFC Life Insurance Company Limited	Insurance	5,578	36.08	0.78%
35. Hindalco Industries Limited	Non - Ferrous Metals	7,763	35.91	0.77%
36. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	4,363	33.94	0.73%
37. Cipla Limited	Pharmaceuticals & Biotechnology	2,789	32.77	0.70%
38. Wipro Limited	IT - Software	7,760	31.43	0.68%
39. SBI Life Insurance Company Limited	Insurance	2,394	30.69	0.66%
40. Britannia Industries Limited	Food Products	628	30.11	0.65%
41. Bajaj Auto Limited	Automobiles	601	29.64	0.64%
42. Apollo Hospitals Enterprise Limited	Healthcare Services	535	27.68	0.59%
43. Tata Consumer Products Limited	Agricultural Food & other Products	3,161	27.16	0.58%
44. Coal India Limited	Consumable Fuels	11,792	27.03	0.58%
45. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	677	24.94	0.54%
46. Eicher Motors Limited	Automobiles	728	24.50	0.53%
47. Hero MotoCorp Limited	Automobiles	690	22.11	0.48%
48. LTIMindtree Limited	IT - Software	438	21.43	0.46%
49. Bharat Petroleum Corporation Limited	Petroleum Products	5,073	19.15	0.41%
50. UPL Limited	Fertilizers & Agrochemicals	2,673	16.70	0.36%


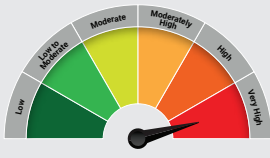
<b>B. Unlisted</b>	<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>	<b>4,590.88</b>	<b>98.69%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>TREPS</b>	<b>0.39</b>	<b>0.01%</b>
<b>Net Receivable/(payable)</b>	<b>61.35</b>	<b>1.30%</b>
<b>Grand Total</b>	<b>4,652.62</b>	<b>100.00%</b>

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.

**^^ 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.