

# 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: 27 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 0.0868 % ( 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 ₹ 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 May 31, 2019)	(₹/Unit)
Growth Option	1215.5878

AUM ₹(In Crores) (as on May 31, 2019)	
Average AUM*	Absolute AUM
5.00	5.24

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

May 2019

## Key Statistics

^^Tracking  
Error  
**0.045%**

## Brokerages & Commissions Details

Brokerages on Investments for May 2019	₹ 2,916.29
Distributor Commissions paid during May 2019	NIL
Portfolio Turnover Ratio (Last one year):	25.15%

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

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

## Performance of the scheme

### Quantum Nifty ETF

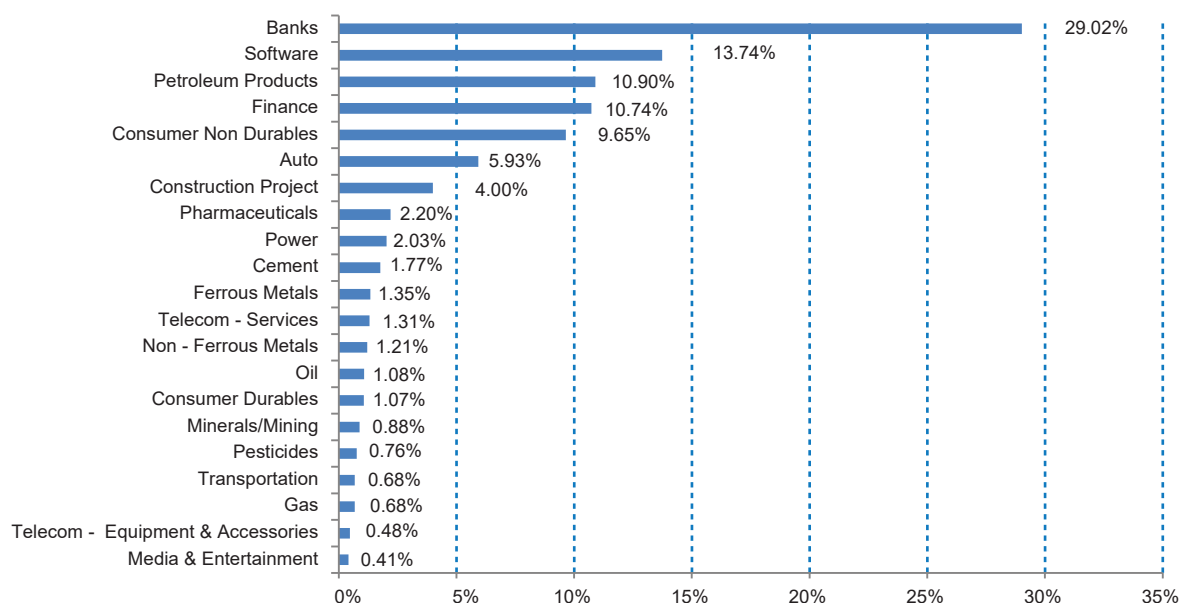
Period	Scheme Returns (%)	Nifty 50 Total Returns Index (%)	S&P BSE Sensex TRI (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Nifty 50 Total Returns Index (₹)	S&P BSE Sensex TRI (₹)
Since Inception (10th July 2008)	11.46	11.47	11.65	32,626	32,636	33,234
May 29, 2009 to May 31, 2019 (10 years)	11.35	11.70	12.11	29,337	30,261	31,400
May 31, 2012 to May 31, 2019 (7 years)	14.65	14.89	15.27	26,055	26,426	27,048
May 30, 2014 to May 31, 2019 (5 years)	11.72	11.92	11.91	17,413	17,571	17,566
May 31, 2016 to May 31, 2019 (3 years)	14.72	14.99	15.65	15,099	15,203	15,470
May 31, 2018 to May 31, 2019 (1 year)	12.31	12.43	13.70	11,231	11,243	11,370

**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 May 31, 2019



May 2019

## Portfolio as on May 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	2,337	56.68	10.81%
2. Reliance Industries Limited	Petroleum Products	3,719	49.47	9.43%
3. Housing Development Finance Corporation Limited	Finance	1,791	39.09	7.45%
4. Infosys Limited	Software	4,132	30.48	5.81%
5. ICICI Bank Limited	Banks	7,006	29.68	5.66%
6. ITC Limited	Consumer Non Durables	9,324	25.97	4.95%
7. Tata Consultancy Services Limited	Software	1,146	25.17	4.80%
8. Kotak Mahindra Bank Limited	Banks	1,457	22.18	4.23%
9. Larsen & Toubro Limited	Construction Project	1,346	20.96	4.00%
10. Axis Bank Limited	Banks	2,132	17.23	3.29%
11. State Bank of India	Banks	4,089	14.41	2.75%
12. Hindustan Unilever Limited	Consumer Non Durables	779	13.93	2.66%
13. Maruti Suzuki India Limited	Auto	145	9.96	1.90%
14. Bajaj Finance Limited	Finance	259	8.98	1.71%
15. IndusInd Bank Limited	Banks	559	8.97	1.71%
16. Asian Paints Limited	Consumer Non Durables	492	6.92	1.32%
17. Bharti Airtel Limited	Telecom - Services	1,967	6.86	1.31%
18. Mahindra & Mahindra Limited	Auto	1,017	6.58	1.25%
19. HCL Technologies Limited	Software	591	6.46	1.23%
20. NTPC Limited	Power	4,425	5.90	1.12%
21. Oil & Natural Gas Corporation Limited	Oil	3,294	5.66	1.08%
22. Titan Company Limited	Consumer Durables	455	5.62	1.07%
23. UltraTech Cement Limited	Cement	114	5.43	1.04%
24. Bajaj Finserv Limited	Finance	66	5.40	1.03%
25. Tech Mahindra Limited	Software	687	5.22	1.00%
26. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,204	4.93	0.94%
27. Power Grid Corporation of India Limited	Power	2,511	4.75	0.91%
28. Wipro Limited	Software	1,645	4.71	0.90%
29. Coal India Limited	Minerals/Mining	1,829	4.64	0.88%
30. Bajaj Auto Limited	Auto	148	4.33	0.83%
31. Indian Oil Corporation Limited	Petroleum Products	2,568	4.25	0.81%
32. Tata Steel Limited	Ferrous Metals	823	4.02	0.77%
33. UPL Limited	Pesticides	401	4.01	0.76%
34. Grasim Industries Limited	Cement	430	3.81	0.73%
35. Hero MotoCorp Limited	Auto	142	3.81	0.73%
36. Britannia Industries Limited	Consumer Non Durables	129	3.77	0.72%
37. Adani Ports and Special Economic Zone Limited	Transportation	859	3.58	0.68%
38. GAIL (India) Limited	Gas	984	3.55	0.68%
39. Dr. Reddy's Laboratories Limited	Pharmaceuticals	132	3.54	0.67%
40. Bharat Petroleum Corporation Limited	Petroleum Products	851	3.48	0.66%
41. Tata Motors Limited	Auto	1,984	3.42	0.65%
42. Vedanta Limited	Non - Ferrous Metals	1,987	3.19	0.61%
43. Hindalco Industries Limited	Non - Ferrous Metals	1,592	3.14	0.60%
44. Cipla Limited	Pharmaceuticals	554	3.10	0.59%
45. JSW Steel Limited	Ferrous Metals	1,107	3.01	0.57%
46. Eicher Motors Limited	Auto	15	2.99	0.57%
47. Yes Bank Limited	Banks	2,020	2.99	0.57%
48. Indiabulls Housing Finance Limited	Finance	364	2.86	0.55%
49. Bharti Infratel Limited	Telecom - Equipment & Accessories	928	2.50	0.48%
50. Zee Entertainment Enterprises Limited	Media & Entertainment	608	2.17	0.41%
51. Tata Steel Limited-Partly Paid Share	Ferrous Metals	55	0.04	0.01%
<b>B) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>523.80</b>	<b>99.89%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) TREP's*</b>			<b>0.00</b>	<b>0.00%</b>
<b>Net Receivable/(payable)</b>			<b>0.68</b>	<b>0.11%</b>
<b>Grand Total</b>			<b>524.48</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

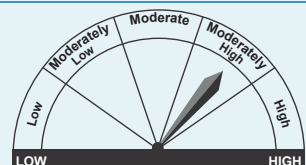
**^^ Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

#### 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 June 2019

May 2019