



QUANTUM NIFTY ETF

Scheme Features

Type of Scheme	An Open Ended Scheme Replicating / Tracking Nifty 50 Index
Category of Scheme	Exchange Traded Fund
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.
Benchmark	Nifty 50 TRI
Fund Manager	Mr. Hitendra Parekh (Since July 10,2008)
Fund Manager's Total Experience	23 yrs.
Inception Date (Date of Allotment)	July 10, 2008
Current Total Expense Ratio (As on month end)	0.09% - (0.08% Management Fees + 0.014% (18% GST on 0.08% Management Fees)
Investment Options	Growth
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.
Declaration of Net Asset Value (NAV)	Every Business Day
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.
Entry/ Sales Load	Not Applicable Upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
Exit Load	NIL (retail Investor can exit the scheme only through secondary market)
Taxation[#]	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%

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"> 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 Moderately High Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#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.

Quantum Nifty ETF Performance as on August 31, 2018

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

Performance of the Scheme

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 (₹)
Quantum Nifty ETF						
August 31, 2017 to August 31, 2018 (1 year)	19.07	19.40	23.20	11,907	11,940	12,320
August 31, 2015 to August 31, 2018 (3 years)	14.78	15.08	15.21	15,127	15,246	15,300
August 30, 2013 to August 31, 2018 (5 years)	17.54	17.82	17.32	22,457	22,726	22,243
August 30, 2011 to August 31, 2018 (7 years)	14.03	14.28	14.38	25,089	25,485	25,648
August 29, 2008 to August 31, 2018 (10 years)	11.28	11.69	11.82	29,156	30,247	30,613
Since Inception (10th July 2008)	12.07	12.07	12.19	31,778	31,770	32,142

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

Dividend of Rs. 80 was declared on 9th March 2018. Scheme return calculated above is inclusive of dividend amount.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

^^Tracking Error : 0.055%

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

Portfolio as on August 31, 2018

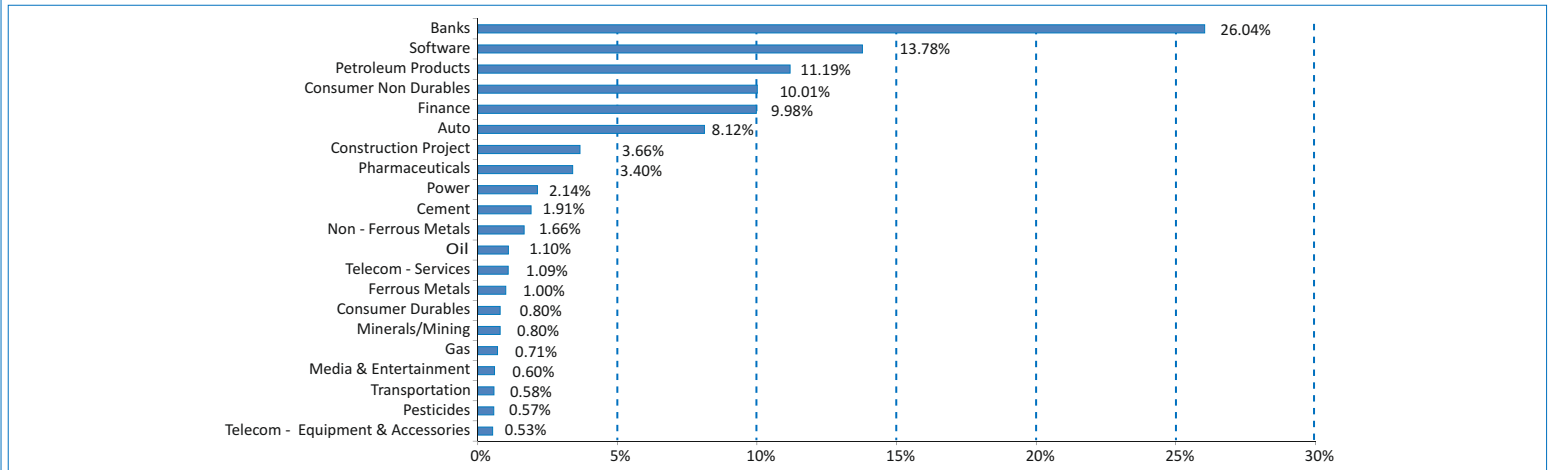
Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on the Stock Exchanges				
1. Reliance Industries Limited	Petroleum Products	3,527	43.79	9.45
2. HDFC Bank Limited	Banks	2,064	42.54	9.18
3. Housing Development Finance Corporation Limited	Finance	1,618	31.32	6.76
4. Infosys Limited	Software	1,909	27.51	5.94
5. ITC Limited	Consumer Non Durables	8,573	27.42	5.92
6. Tata Consultancy Services Limited	Software	1,074	22.32	4.82
7. ICICI Bank Limited	Banks	6,445	22.08	4.76
8. Kotak Mahindra Bank Limited	Banks	1,337	17.21	3.71
9. Larsen & Toubro Limited	Construction Project	1,238	16.96	3.66
10. Hindustan Unilever Limited	Consumer Non Durables	718	12.78	2.76
11. Maruti Suzuki India Limited	Auto	133	12.10	2.61
12. State Bank of India	Banks	3,754	11.62	2.51
13. Axis Bank Limited	Banks	1,728	11.22	2.42
14. IndusInd Bank Limited	Banks	510	9.72	2.10
15. Mahindra & Mahindra Limited	Auto	931	8.99	1.94
16. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,102	7.19	1.55
17. Bajaj Finance Limited	Finance	237	6.77	1.46
18. Yes Bank Limited	Banks	1,840	6.32	1.36
19. Asian Paints Limited	Consumer Non Durables	450	6.18	1.33
20. HCL Technologies Limited	Software	556	5.82	1.26
21. NTPC Limited	Power	3,129	5.37	1.16
22. Oil & Natural Gas Corporation Limited	Oil	2,819	5.08	1.10
23. Bharti Airtel Limited	Telecom - Services	1,317	5.06	1.09
24. Tata Motors Limited	Auto	1,845	4.94	1.06
25. Tech Mahindra Limited	Software	626	4.79	1.03
26. UltraTech Cement Limited	Cement	104	4.65	1.00
27. Tata Steel Limited	Ferrous Metals	756	4.54	0.98
28. Power Grid Corporation of India Limited	Power	2,247	4.53	0.98
29. Hero MotoCorp Limited	Auto	130	4.23	0.91
30. Vedanta Limited	Non - Ferrous Metals	1,857	4.23	0.91
31. Grasim Industries Limited	Cement	394	4.21	0.91
32. Indiabulls Housing Finance Limited	Finance	329	4.14	0.89
33. Bajaj Finserv Limited	Finance	60	4.05	0.87
34. Bajaj Auto Limited	Auto	136	3.73	0.81
35. Titan Company Limited	Consumer Durables	417	3.72	0.80

36. Coal India Limited	Minerals/Mining	1,302	3.72	0.80
37. Eicher Motors Limited	Auto	13	3.65	0.79
38. Hindalco Industries Limited	Non - Ferrous Metals	1,457	3.47	0.75
39. Wipro Limited	Software	1,130	3.40	0.73
40. Cipla Limited	Pharmaceuticals	506	3.35	0.72
41. Indian Oil Corporation Limited	Petroleum Products	2,133	3.32	0.72
42. GAIL (India) Limited	Gas	878	3.27	0.71
43. Dr. Reddy's Laboratories Limited	Pharmaceuticals	121	3.02	0.65
44. Bharat Petroleum Corporation Limited	Petroleum Products	780	2.82	0.61
45. Zee Entertainment Enterprises Limited	Media & Entertainment	559	2.79	0.60
46. Adani Ports and Special Economic Zone Limited	Transportation	703	2.69	0.58
47. UPL Limited	Pesticides	367	2.63	0.57
48. Bharti Infratel Limited	Telecom - Equipment & Accessories	849	2.44	0.53
49. Lupin Limited	Pharmaceuticals	239	2.23	0.48
50. Hindustan Petroleum Corporation Limited	Petroleum Products	746	1.89	0.41
51. Tata Steel Limited - Partly Paid Share	Ferrous Metals	55	0.09	0.02
B) Unlisted			NIL	NIL
Total of all Equity			461.91	99.67
MONEY MARKET INSTRUMENTS				
A) Collateralised Borrowing & Lending Obligation (CBLO)*			1.19	0.26
Net Receivable/(payable)			0.39	0.07
Grand Total			463.49	100.00

* Cash & Cash Equivalents

Portfolio Turnover Ratio (Last one year): 35.17%

Industry Allocation (% of Net Assets) as on August 31, 2018



Brokerages & Commissions Details.

Brokerages on Investments for August 2018	₹ 2,836.58
Distributor Commissions paid during August 2018	NIL

NAV (as on August 31, 2018)	(₹/Unit)
Growth Option	1184.0056

AUM (as on August 31, 2018)	₹ (In Crores)
Average AUM*	4.61
Absolute AUM	4.63

*Cumulative Daily AuM /No of days in the month

^^ 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.

The Factsheet Published as on 11 September 2018