



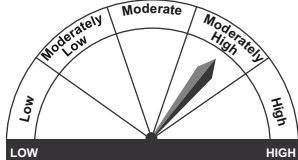
# QUANTUM NIFTY ETF

An Open ended Exchange Traded Fund

## Scheme Features

Nature of Scheme	An Open-ended 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 Index	Nifty 50 TRI Index
Fund Manager	Mr. Hitendra Parekh (Since July 10,2008)
Fund Manager’s Total Experience	22 yrs.
Inception Date (Date of Allotment)	July 10, 2008
Current Total Expense Ratio	0.26% - (0.22% Management Fees + 0.04% GST (18% GST on 0.22% Management Fees)
Total Expense Ratio (Weighted Average for the Month)	0.26% (Inclusive of Statutory Levies and Taxes)
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 cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of the investor for processing through Net Banking 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 <sup>#</sup>	Tax on Long Term Capital Gains - Nil 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 Exchange Traded Fund)	<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>	 Investors understand that their principal will be at Moderately High Risk

\*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 Education Cess @ 2% and Secondary higher education cess @ 1% 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 December 29, 2017

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 Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
Quantum Nifty ETF				Scheme Returns (₹)	Nifty 50 Total Returns Index (₹)	S&P BSE Sensex Returns (₹)
December 30, 2016 to December 29, 2017 (1 year)	29.98	30.36	27.99	12,988	13,027	12,791
December 31, 2014 to December 29, 2017 (3 years)	9.43	9.68	7.40	13,101	13,189	12,385
December 31, 2012 to December 29, 2017 (5 years)	13.40	13.64	11.89	18,744	18,944	17,531
December 31, 2010 to December 29, 2017 (7 years)	9.12	9.34	7.51	18,421	18,682	16,606
Since Inception (10th July 2008)	11.62	11.60	9.89	28,362	28,304	24,455

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

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

^^Tracking Error :0.069%

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

## Portfolio as on December 31, 2017

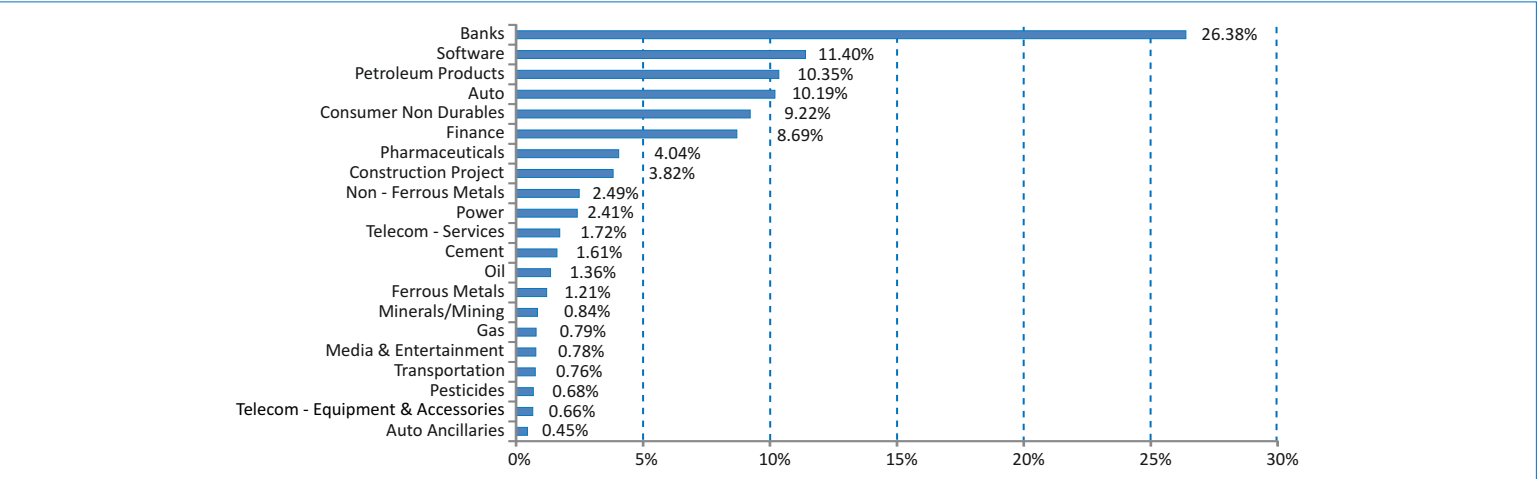
Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on the Stock Exchanges				
1. HDFC Bank Limited	Banks	2,471	46.27	9.41
2. Reliance Industries Limited	Petroleum Products	4,056	37.36	7.60
3. Housing Development Finance Corporation Limited	Finance	1,932	33.04	6.72
4. ITC Limited	Consumer Non Durables	10,305	27.13	5.52
5. Infosys Limited	Software	2,414	25.16	5.12
6. ICICI Bank Limited	Banks	7,757	24.36	4.96
7. Larsen & Toubro Limited	Construction Project	1,493	18.79	3.82
8. Kotak Mahindra Bank Limited	Banks	1,615	16.31	3.32
9. Tata Consultancy Services Limited	Software	601	16.23	3.30
10. Maruti Suzuki India Limited	Auto	161	15.66	3.19
11. State Bank of India	Banks	4,496	13.93	2.84
12. Hindustan Unilever Limited	Consumer Non Durables	865	11.83	2.41
13. Axis Bank Limited	Banks	2,063	11.63	2.37
14. IndusInd Bank Limited	Banks	615	10.14	2.06
15. Tata Motors Limited	Auto	2,232	9.64	1.96
16. Mahindra & Mahindra Limited	Auto	1,128	8.47	1.72
17. Bharti Airtel Limited	Telecom - Services	1,598	8.46	1.72
18. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,337	7.64	1.55
19. Vedanta Limited	Non - Ferrous Metals	2,251	7.43	1.51
20. Yes Bank Limited	Banks	2,220	7.00	1.42
21. Oil & Natural Gas Corporation Limited	Oil	3,421	6.68	1.36
22. NTPC Limited	Power	3,687	6.53	1.33
23. Asian Paints Limited	Consumer Non Durables	546	6.33	1.29
24. HCL Technologies Limited	Software	674	6.00	1.22
25. Tata Steel Limited	Ferrous Metals	812	5.95	1.21
26. Hero MotoCorp Limited	Auto	157	5.94	1.21
27. Bajaj Auto Limited	Auto	165	5.50	1.12
28. UltraTech Cement Limited	Cement	127	5.49	1.12
29. Power Grid Corporation of India Limited	Power	2,661	5.33	1.08
30. Bajaj Finance Limited	Finance	286	5.02	1.02
31. Bharat Petroleum Corporation Limited	Petroleum Products	946	4.90	1.00
32. Eicher Motors Limited	Auto	16	4.85	0.99
33. Hindalco Industries Limited	Non - Ferrous Metals	1,767	4.83	0.98
34. Wipro Limited	Software	1,533	4.82	0.98
35. Indian Oil Corporation Limited	Petroleum Products	1,235	4.80	0.98

36. Indiabulls Housing Finance Limited	Finance	391	4.68	0.95
37. Coal India Limited	Minerals/Mining	1,579	4.15	0.84
38. GAIL (India) Limited	Gas	778	3.89	0.79
39. Zee Entertainment Enterprises Limited	Media & Entertainment	663	3.86	0.78
40. Tech Mahindra Limited	Software	756	3.81	0.78
41. Hindustan Petroleum Corporation Limited	Petroleum Products	905	3.79	0.77
42. Adani Ports and Special Economic Zone Limited	Transportation	926	3.76	0.76
43. Cipla Limited	Pharmaceuticals	614	3.74	0.76
44. Dr. Reddy's Laboratories Limited	Pharmaceuticals	147	3.55	0.72
45. UPL Limited	Pesticides	438	3.34	0.68
46. Bharti Infratel Limited	Telecom - Equipment & Accessories	851	3.22	0.66
47. Lupin Limited	Pharmaceuticals	293	2.59	0.53
48. Ambuja Cements Limited	Cement	890	2.42	0.49
49. Aurobindo Pharma Limited	Pharmaceuticals	341	2.35	0.48
50. Bosch Limited	Auto Ancillaries	11	2.22	0.45
<b>B) Unlisted</b>		<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>490.82</b>	<b>99.85</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) Collateralised Borrowing &amp; Lending Obligation (CBLO)*</b>			<b>0.35</b>	<b>0.07</b>
<b>Net Receivable/(payable)</b>			<b>0.26</b>	<b>0.08</b>
<b>Grand Total</b>			<b>491.43</b>	<b>100.00</b>

\* Cash & Cash Equivalent

Portfolio Turnover Ratio (Last one year): 26.39%

Industry Allocation (% of Net Assets) as on December 31, 2017



Brokerages & Commissions Details.	
Brokerages on Investments for December 2017	₹ 128.72
Distributor Commissions paid during December 2017	NIL

NAV (as on December 29, 2017)	
	(₹/Unit)
Growth Option	1139.0140

AUM (as on December 31, 2017)	
	₹ (In Crores)
Average AUM*	4.82
Absolute AUM	4.91

\*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 10 January 2018

