



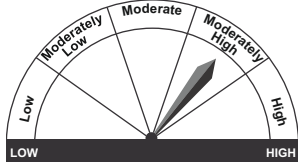
QUANTUM NIFTY ETF

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 Expense Ratio	0.26% (Inclusive of Statutory Levies and Taxes)
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 QIF Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QIF 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 hisassessment of various factors including the service rendered by the distributor.
Exit Load	NIL (retail Investor can exit the scheme only through secondary market)
Taxation [#]	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">Long term capital appreciationInvestments in equity and equity related securities of companies in Nifty 50 Index.	 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 in the Regular Plan.



Quantum Nifty ETF Performance as on July 31, 2017

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

Performance of the Scheme

Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
Quantum Nifty ETF				Scheme Returns (₹)	Benchmark Returns (₹) #	Additional Benchmark Returns (₹) ##
July 29, 2016 to July 31, 2017 (1 year)	17.74	18.05	15.82	11784	11816	11591
July 31, 2014 to July 31, 2017 (3 years)	10.34	10.60	7.88	13439	13534	12556
July 31, 2012 to July 31, 2017 (5 years)	15.15	15.41	13.53	20256	20481	18864
July 30, 2010 to July 31, 2017 (7 years)	10.48	10.74	8.92	20111	20447	18197
Since Inception (10th July 2008)	11.62	11.58	9.80	27095	27009	23348

Past performance may or may not be sustained in the future. Load is not taken into consideration.

Nifty 50 Total Return Index and ## S&P BSE Sensex. @show the current value of ₹ 10,000/- invested at the beginning of a given period. Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

^^Tracking Error : 0.072%

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

Portfolio as on July 31, 2017

Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
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EQUITY & EQUITY RELATED

A) Listed /Awaiting listing on the Stock Exchanges

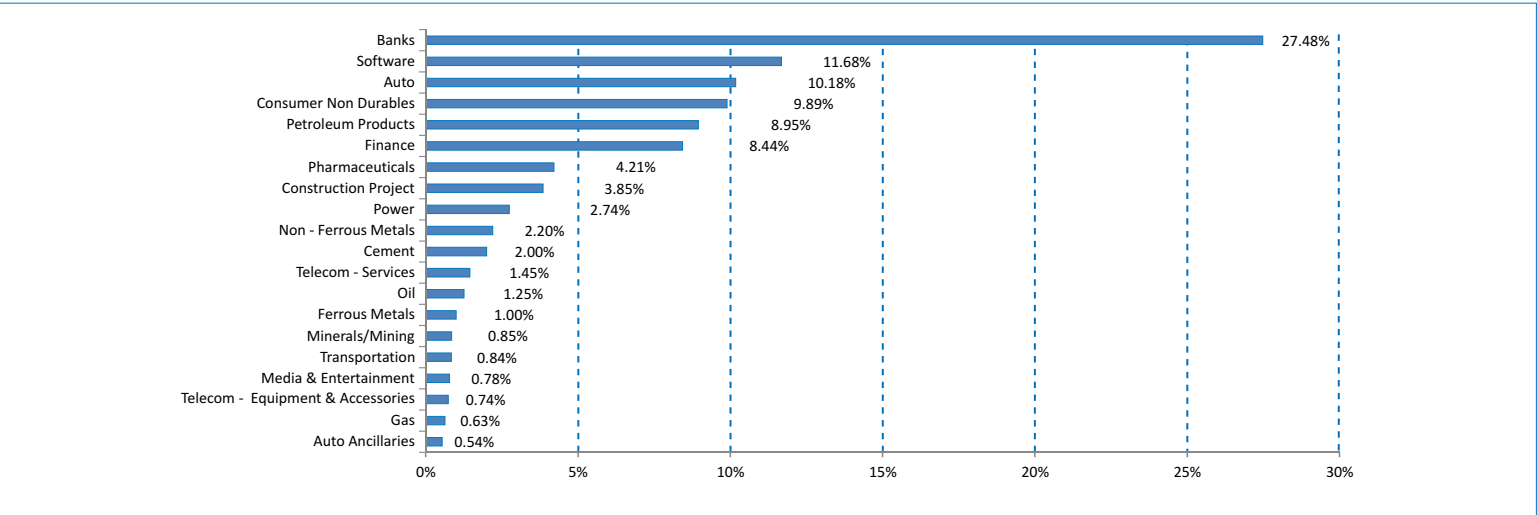
1. HDFC Bank Limited	Banks	2,381	42.49	9.49
2. Housing Development Finance Corporation Limited	Finance	1,863	33.33	7.45
3. Reliance Industries Limited	Petroleum Products	1,943	31.38	7.01
4. ITC Limited	Consumer Non Durables	9,989	28.49	6.36
5. Infosys Limited	Software	2,342	23.68	5.29
6. ICICI Bank Limited	Banks	7,512	22.73	5.08
7. Larsen & Toubro Limited	Construction Project	1,444	17.24	3.85
8. Tata Consultancy Services Limited	Software	624	15.55	3.47
9. Kotak Mahindra Bank Limited	Banks	1,425	14.56	3.25
10. State Bank of India	Banks	4,360	13.63	3.04
11. Maruti Suzuki India Limited	Auto	155	12.01	2.68
12. Axis Bank Limited	Banks	1,994	10.36	2.32
13. Tata Motors Limited	Auto	2,199	9.78	2.18
14. IndusInd Bank Limited	Banks	589	9.69	2.17
15. Hindustan Unilever Limited	Consumer Non Durables	837	9.67	2.16
16. Yes Bank Limited	Banks	428	7.74	1.73
17. Mahindra & Mahindra Limited	Auto	545	7.65	1.71
18. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,293	6.87	1.54
19. Bharti Airtel Limited	Telecom - Services	1,546	6.48	1.45
20. Asian Paints Limited	Consumer Non Durables	528	6.13	1.37
21. Vedanta Limited	Non - Ferrous Metals	2,180	6.10	1.36
22. HCL Technologies Limited	Software	666	5.95	1.33
23. Power Grid Corporation of India Limited	Power	2,575	5.75	1.28
24. Oil & Natural Gas Corporation Limited	Oil	3,309	5.61	1.25
25. Hero MotoCorp Limited	Auto	153	5.59	1.25
26. UltraTech Cement Limited	Cement	122	4.95	1.11
27. NTPC Limited	Power	2,899	4.76	1.06
28. Eicher Motors Limited	Auto	15	4.51	1.01
29. Bajaj Auto Limited	Auto	159	4.47	1.00
30. Tata Steel Limited	Ferrous Metals	786	4.46	1.00
31. Indiabulls Housing Finance Limited	Finance	378	4.44	0.99
32. Indian Oil Corporation Limited	Petroleum Products	1,195	4.39	0.98
33. Bharat Petroleum Corporation Limited	Petroleum Products	915	4.31	0.96
34. Wipro Limited	Software	1,482	4.27	0.95

35. Coal India Limited	Minerals/Mining	1,528	3.81	0.85
36. Hindalco Industries Limited	Non - Ferrous Metals	1,710	3.76	0.84
37. Adani Ports and Special Economic Zone Limited	Transportation	947	3.75	0.84
38. Zee Entertainment Enterprises Limited	Media & Entertainment	642	3.48	0.78
39. Dr. Reddy's Laboratories Limited	Pharmaceuticals	142	3.38	0.76
40. Cipla Limited	Pharmaceuticals	594	3.33	0.74
41. Bharti Infratel Limited	Telecom - Equipment & Accessories	824	3.31	0.74
42. Lupin Limited	Pharmaceuticals	280	2.89	0.65
43. GAIL (India) Limited	Gas	753	2.84	0.63
44. Tech Mahindra Limited	Software	730	2.82	0.63
45. Bosch Limited	Auto Ancillaries	10	2.42	0.54
46. Aurobindo Pharma Limited	Pharmaceuticals	332	2.39	0.53
47. Ambuja Cements Limited	Cement	868	2.28	0.51
48. Bank of Baroda	Banks	1,117	1.85	0.41
49. Tata Power Company Limited	Power	2,142	1.76	0.39
50. ACC Limited	Cement	100	1.73	0.39
51. Tata Motors Limited	Auto	598	1.56	0.35
B) Unlisted		NIL	NIL	NIL
Total of all Equity			446.39	99.71
MONEY MARKET INSTRUMENTS				
A) Collateralised Borrowing & Lending Obligation (CBLO)*			0.41	0.09
Net Receivable/(payable)			0.92	0.20
Grand Total			447.72	100.00

* Cash & Cash Equivalents

Portfolio Turnover Ratio (Last one year): 28.75%

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



Brokerages & Commissions Details.	
Brokerages on Investments for July 2017	₹ 5,200.67
Distributor Commissions paid during July 2017	NIL

NAV (as on July 31, 2017)	(₹/Unit)
Growth Option	1088.1213

AUM (as on July 31, 2017)	₹ (In Crores)
Average AUM*	4.42
Absolute AUM	4.48

*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 14 August 2017

