

# 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 = 0.094%**

{Base TER 0.087% (Inclusive of 0.040% Management Fees & 0.047% Other Expenses) + 0.007% GST (18% GST on 0.040% 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

## Key Statistics

^^Tracking Error 0.147%

## Brokerages & Commissions Details

Brokerages on Investments ₹36,095.82  
for August 2022

Distributor commissions NIL  
for August 2022

Portfolio Turnover Ratio 1.94%  
(Last one year)

## ★ Scheme Features

### ₹ 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)

### TAX#

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<br>(as on August 30, 2022) | (₹/Unit)  |
|--------------------------------|-----------|
| Growth Option                  | 1877.4961 |

### AUM ₹(In Crores) (as on August 31, 2022)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 32.47        | 34.76        |

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

#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.

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                                  | Scheme Returns (%) |   |  | 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)         | 12.11%             | 12.16%                                      | 12.34%   | 50,391  | 50,748                                      | 51,917   |
| Aug 31, 2012 to Aug 30, 2022 (10 years) | 14.10%             | 14.34%                                      | 14.57%   | 37,420  | 38,218                                      | 38,982   |
| Aug 31, 2015 to Aug 30, 2022 (7 years)  | 13.31%             | 13.55%                                      | 13.79%   | 23,986  | 24,353                                      | 24,713   |
| Aug 31, 2017 to Aug 30, 2022 (5 years)  | 13.55%             | 13.78%                                      | 14.75%   | 18,881  | 19,071                                      | 19,899   |
| Aug 30, 2019 to Aug 30, 2022 (3 years)  | 18.37%             | 18.63%                                      | 18.16%   | 16,591  | 16,701                                      | 16,504   |
| Aug 31, 2021 to Aug 30, 2022 (1 year)   | 5.09%              | 5.16%                                       | 4.82%  | 10,508  | 10,514                                      | 10,480   |

<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).

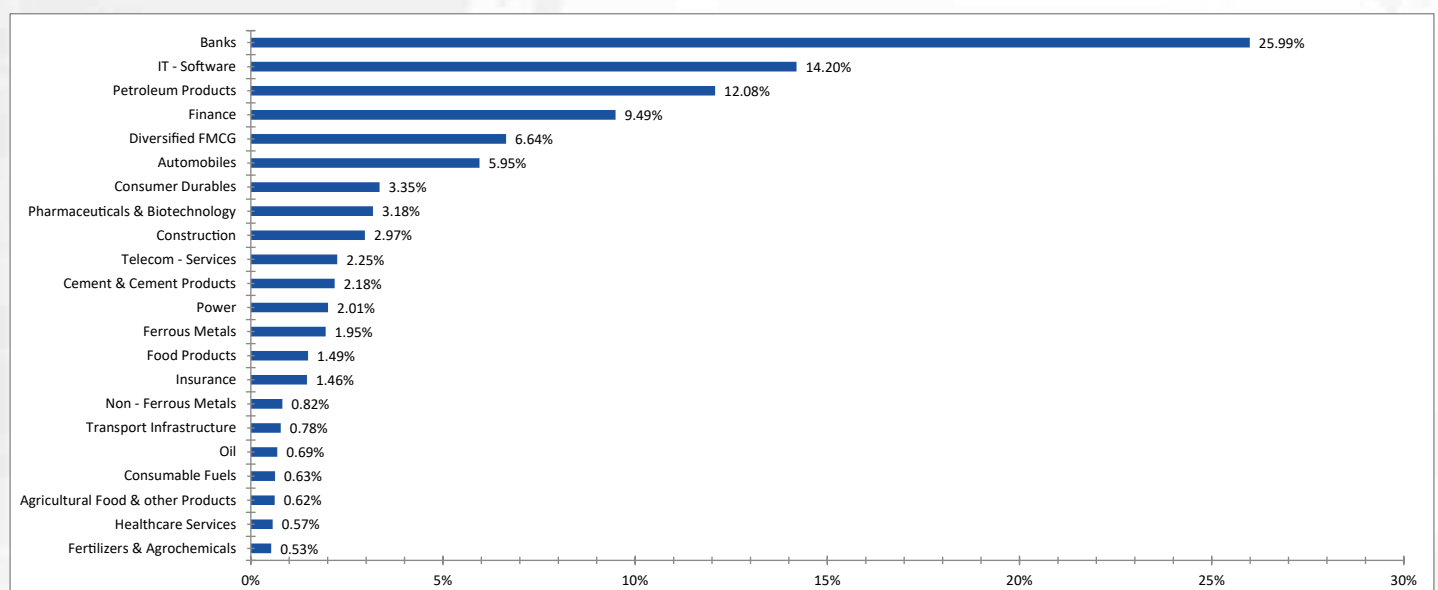
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

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 August 31, 2022



| 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. Reliance Industries Limited                        | Petroleum Products                 | 15,396   | 406.14                          | 11.68%   |
| 2. HDFC Bank Limited                                  | Banks                              | 19,576   | 290.92                          | 8.37%    |
| 3. ICICI Bank Limited                                 | Banks                              | 31,037   | 275.39                          | 7.92%    |
| 4. Infosys Limited                                    | IT - Software                      | 16,317   | 243.60                          | 7.01%    |
| 5. Housing Development Finance Corporation Limited    | Finance                            | 8,075    | 197.55                          | 5.68%    |
| 6. Tata Consultancy Services Limited                  | IT - Software                      | 4,618    | 148.29                          | 4.27%    |
| 7. Kotak Mahindra Bank Limited                        | Banks                              | 6,551    | 125.48                          | 3.61%    |
| 8. ITC Limited  | Diversified FMCG                   | 39,045   | 125.14                          | 3.60%    |
| 9. Hindustan Unilever Limited                         | Diversified FMCG                   | 3,977    | 105.78                          | 3.04%    |
| 10. Larsen & Toubro Limited                           | Construction                       | 5,377    | 103.37                          | 2.97%    |
| 11. State Bank of India                               | Banks                              | 17,091   | 90.80                           | 2.61%    |
| 12. Axis Bank Limited                                 | Banks                              | 11,774   | 88.48                           | 2.55%    |
| 13. Bajaj Finance Limited                             | Finance                            | 1,187    | 86.73                           | 2.49%    |
| 14. Bharti Airtel Limited                             | Telecom - Services                 | 10,750   | 78.11                           | 2.25%    |
| 15. Asian Paints Limited                              | Consumer Durables                  | 2,010    | 68.17                           | 1.96%    |
| 16. Mahindra & Mahindra Limited                       | Automobiles                        | 4,250    | 55.62                           | 1.60%    |
| 17. Maruti Suzuki India Limited                       | Automobiles                        | 591      | 53.68                           | 1.54%    |
| 18. Titan Company Limited                             | Consumer Durables                  | 1,850    | 48.19                           | 1.39%    |
| 19. Bajaj Finserv Limited                             | Finance                            | 270      | 45.80                           | 1.32%    |
| 20. HCL Technologies Limited                          | IT - Software                      | 4,706    | 44.19                           | 1.27%    |
| 21. Sun Pharmaceutical Industries Limited             | Pharmaceuticals & Biotechnology    | 4,799    | 42.86                           | 1.23%    |
| 22. Tata Steel Limited                                | Ferrous Metals                     | 35,938   | 38.92                           | 1.12%    |
| 23. Tata Motors Limited                               | Automobiles                        | 7,954    | 37.47                           | 1.08%    |
| 24. Power Grid Corporation of India Limited           | Power                              | 15,253   | 35.02                           | 1.01%    |
| 25. NTPC Limited                                      | Power                              | 21,112   | 34.62                           | 1.00%    |
| 26. UltraTech Cement Limited                          | Cement & Cement Products           | 516      | 34.46                           | 0.99%    |
| 27. IndusInd Bank Limited                             | Banks                              | 2,905    | 32.17                           | 0.93%    |
| 28. Nestle India Limited                              | Food Products                      | 160      | 31.88                           | 0.92%    |
| 29. Tech Mahindra Limited                             | IT - Software                      | 2,799    | 30.12                           | 0.87%    |
| 30. JSW Steel Limited                                 | Ferrous Metals                     | 4,307    | 28.72                           | 0.83%    |
| 31. Hindalco Industries Limited                       | Non - Ferrous Metals               | 6,477    | 28.43                           | 0.82%    |
| 32. Grasim Industries Limited                         | Cement & Cement Products           | 1,664    | 27.93                           | 0.80%    |
| 33. Wipro Limited                                     | IT - Software                      | 6,566    | 27.15                           | 0.78%    |
| 34. Adani Ports and Special Economic Zone Limited     | Transport Infrastructure           | 3,203    | 26.97                           | 0.78%    |
| 35. SBI Life Insurance Company Limited                | Insurance                          | 2,009    | 26.70                           | 0.77%    |
| 36. Cipla Limited                                     | Pharmaceuticals & Biotechnology    | 2,337    | 24.27                           | 0.70%    |
| 37. Oil & Natural Gas Corporation Limited             | Oil                                | 17,369   | 24.07                           | 0.69%    |
| 38. HDFC Life Insurance Company Limited               | Insurance                          | 4,141    | 23.82                           | 0.69%    |
| 39. Bajaj Auto Limited                                | Automobiles                        | 565      | 23.08                           | 0.66%    |
| 40. Dr. Reddy's Laboratories Limited                  | Pharmaceuticals & Biotechnology    | 542      | 23.01                           | 0.66%    |
| 41. Coal India Limited                                | Consumable Fuels                   | 9,310    | 21.86                           | 0.63%    |
| 42. Tata Consumer Products Limited                    | Agricultural Food & other Products | 2,670    | 21.62                           | 0.62%    |
| 43. Eicher Motors Limited                             | Automobiles                        | 622      | 20.89                           | 0.60%    |
| 44. Divi's Laboratories Limited                       | Pharmaceuticals & Biotechnology    | 568      | 20.60                           | 0.59%    |
| 45. Britannia Industries Limited                      | Food Products                      | 527      | 19.75                           | 0.57%    |
| 46. Apollo Hospitals Enterprise Limited               | Healthcare Services                | 455      | 19.67                           | 0.57%    |
| 47. UPL Limited                                       | Fertilizers & Agrochemicals        | 2,408    | 18.52                           | 0.53%    |
| 48. Hero MotoCorp Limited                             | Automobiles                        | 579      | 16.43                           | 0.47%    |
| 49. Bharat Petroleum Corporation Limited              | Petroleum Products                 | 4,244    | 13.95                           | 0.40%    |
| 50. Shree Cement Limited                              | Cement & Cement Products           | 61       | 13.46                           | 0.39%    |
| 51. Yes Bank Limited**                                | Banks                              | 2,453    | 0.00                            | 0.00%    |

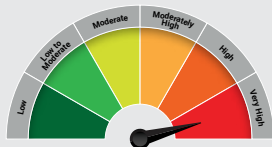
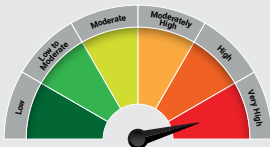
|                                 |                 |                |
|---------------------------------|-----------------|----------------|
| <b>B. Unlisted</b>              | <b>NIL</b>      | <b>NIL</b>     |
| <b>Total of all Equity</b>      | <b>3,469.85</b> | <b>99.83%</b>  |
| <b>MONEY MARKET INSTRUMENTS</b> |                 |                |
| <b>A. TREPS</b>                 | <b>0.68</b>     | <b>0.02%</b>   |
| <b>Net Receivable/(payable)</b> | <b>5.57</b>     | <b>0.15%</b>   |
| <b>Grand Total</b>              | <b>3,476.10</b> | <b>100.00%</b> |

\*\*Ministry of Finance had come out with Reconstruction Plan for Yes Bank in which it was mentioned there shall be a lock-in period of 3 years from the commencement of the scheme to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020.  
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<br><br>(An Open Ended Scheme Replicating / Tracking Nifty 50 Index)<br><br>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.  
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.  
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

^^ **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.