

# 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 = 0.09%**

{Base TER 0.08% (Inclusive of 0.08% Management Fees & 0.00% Other Expenses) + 0.01% GST (18% GST on 0.08% 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

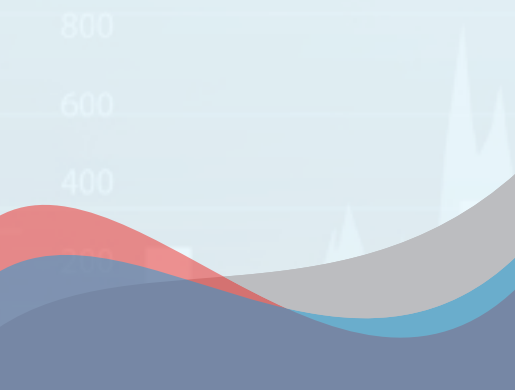
QNIFTY

# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating /  
Tracking Nifty 50 Index

## Key Statistics

Tracking Error 0.100%



## Brokerages & Commissions Details

Brokerages on Investments for March 2023 ₹25,720.09

Distributor commissions for March 2023 NIL

Portfolio Turnover Ratio (Last one year) 3.05%

## ★ Scheme Features

### ₹ Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+2 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 (as on March 31, 2023)	(₹/Unit)
Growth Option	1838.9169

### AUM ₹(In Crores) (as on March 31, 2023)

Average AUM*	Absolute AUM
39.74	41.03

\*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	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)	11.44%	11.50%	11.78%	49,356	49,724	51,626
March 28, 2013 to March 31, 2023 (10 years)	12.96%	13.18%	13.55%	33,871	34,538	35,709
March 31, 2016 to March 31, 2023 (7 years)	13.40%	13.63%	14.19%	24,122	24,470	25,328
March 28, 2018 to March 31, 2023 (5 years)	12.53%	12.72%	13.63%	18,070	18,222	18,971
March 31, 2020 to March 31, 2023 (3 years)	27.65%	27.80%	27.46%	20,800	20,871	20,705
March 31, 2022 to March 31, 2023 (1 year)	0.53%	0.59%	2.03%	10,053	10,059	10,203

<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).

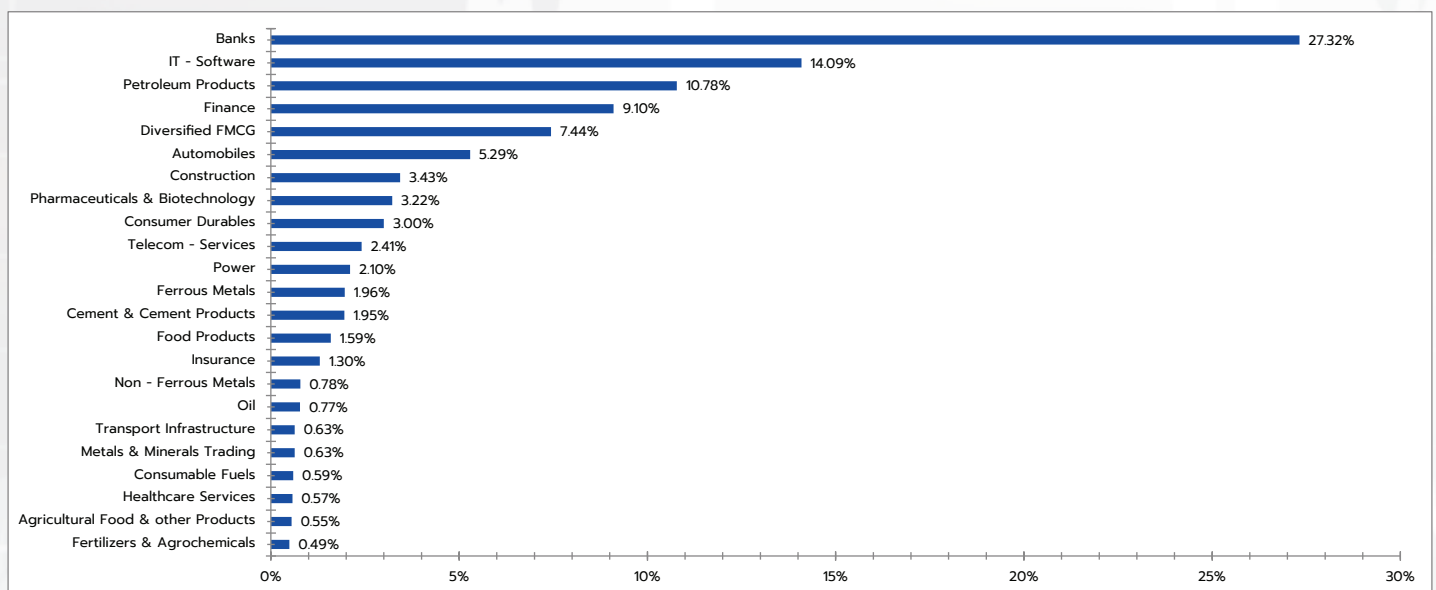
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

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 March 31, 2023





## Portfolio as on March 31, 2023 Quantum Nifty 50 ETF

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	18,211	424.51	10.35%
2. HDFC Bank Limited	Banks	23,731	381.96	9.31%
3. ICICI Bank Limited	Banks	37,587	329.73	8.04%
4. Infosys Limited	IT - Software	19,207	274.27	6.68%
5. Housing Development Finance Corporation Limited	Finance	9,754	256.09	6.24%
6. ITC Limited	Diversified FMCG	47,461	182.01	4.44%
7. Tata Consultancy Services Limited	IT - Software	5,508	176.58	4.30%
8. Larsen & Toubro Limited	Construction	6,500	140.67	3.43%
9. Kotak Mahindra Bank Limited	Banks	7,914	137.14	3.34%
10. Axis Bank Limited	Banks	14,741	126.55	3.08%
11. Hindustan Unilever Limited	Diversified FMCG	4,807	123.08	3.00%
12. State Bank of India	Banks	20,660	108.21	2.64%
13. Bharti Airtel Limited	Telecom - Services	13,206	98.91	2.41%
14. Bajaj Finance Limited	Finance	1,434	80.54	1.96%
15. Asian Paints Limited	Consumer Durables	2,427	67.03	1.63%
16. HCL Technologies Limited	IT - Software	5,678	61.62	1.50%
17. Maruti Suzuki India Limited	Automobiles	716	59.37	1.45%
18. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	5,813	57.15	1.39%
19. Titan Company Limited	Consumer Durables	2,238	56.28	1.37%
20. Mahindra & Mahindra Limited	Automobiles	4,820	55.85	1.36%
21. UltraTech Cement Limited	Cement & Cement Products	622	47.41	1.16%
22. Tata Steel Limited	Ferrous Metals	43,425	45.38	1.11%
23. NTPC Limited	Power	25,579	44.79	1.09%
24. Power Grid Corporation of India Limited	Power	18,401	41.53	1.01%
25. Tata Motors Limited	Automobiles	9,477	39.88	0.97%
26. Nestle India Limited	Food Products	192	37.83	0.92%
27. IndusInd Bank Limited	Banks	3,509	37.47	0.91%
28. Tech Mahindra Limited	IT - Software	3,356	36.98	0.90%
29. Bajaj Finserv Limited	Finance	2,916	36.93	0.90%
30. JSW Steel Limited	Ferrous Metals	5,075	34.92	0.85%
31. Grasim Industries Limited	Cement & Cement Products	1,985	32.41	0.79%
32. Hindalco Industries Limited	Non - Ferrous Metals	7,864	31.88	0.78%
33. Oil & Natural Gas Corporation Limited	Oil	20,995	31.71	0.77%
34. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	654	30.23	0.74%
35. Wipro Limited	IT - Software	7,977	29.14	0.71%
36. Britannia Industries Limited	Food Products	635	27.45	0.67%
37. SBI Life Insurance Company Limited	Insurance	2,425	26.70	0.65%
38. HDFC Life Insurance Company Limited	Insurance	5,323	26.57	0.65%
39. Adani Enterprises Limited	Metals & Minerals Trading	1,473	25.78	0.63%
40. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	4,070	25.72	0.63%
41. Cipla Limited	Pharmaceuticals & Biotechnology	2,824	25.43	0.62%
42. Coal India Limited	Consumable Fuels	11,280	24.10	0.59%
43. Bajaj Auto Limited	Automobiles	609	23.66	0.58%
44. Apollo Hospitals Enterprise Limited	Healthcare Services	542	23.37	0.57%
45. Tata Consumer Products Limited	Agricultural Food & other Products	3,201	22.69	0.55%
46. Eicher Motors Limited	Automobiles	736	21.70	0.53%
47. UPL Limited	Fertilizers & Agrochemicals	2,788	20.01	0.49%
48. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	686	19.37	0.47%
49. Bharat Petroleum Corporation Limited	Petroleum Products	5,138	17.69	0.43%
50. Hero MotoCorp Limited	Automobiles	699	16.41	0.40%

<b>B. Unlisted</b>	<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>	<b>4,102.69</b>	<b>99.99%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS</b>	<b>1.33</b>	<b>0.03%</b>
<b>Net Receivable/(payable)</b>	<b>-0.55</b>	<b>-0.02%</b>
<b>Grand Total</b>	<b>4,103.47</b>	<b>100.00%</b>


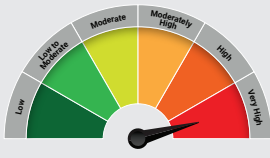
Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

## 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 (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)  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.

**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.