

# 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.



## Fund Details (as on August 31, 2025)

**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 endeavor to achieve returns equivalent to the 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, management expenses and other factors which may cause tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

July 10, 2008

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV (₹/Unit) (as on August 29, 2025)

2664.7821

### AUM ₹(In Crores) (as on August 31, 2025)

Average AUM\* : 71.75

Absolute AUM : 71.72

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

### Scrip Code

NSE: QNIFTY BSE: 590110

### Fund Manager

**Mr. Hitendra Parekh** (Work experience: 33 years)

He has been managing this fund since July 10, 2008

### Key Statistics

Tracking Error : 0.021%

### Entry Load

Not Applicable

### Exit Load

NIL

### Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.09%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

### Minimum Application Amount (Under each Option)

**Directly with Fund:** The Market Makers / Eligible Investors can subscribe / redeem units directly with the AMC in Creation Unit Size at the Intra-Day NAV.

**On the Exchange:** At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.

The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: Nil

Distributor commissions for August 2025: Nil

Portfolio Turnover Ratio (Last one year): 7.90%

### Redemption Proceeds

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

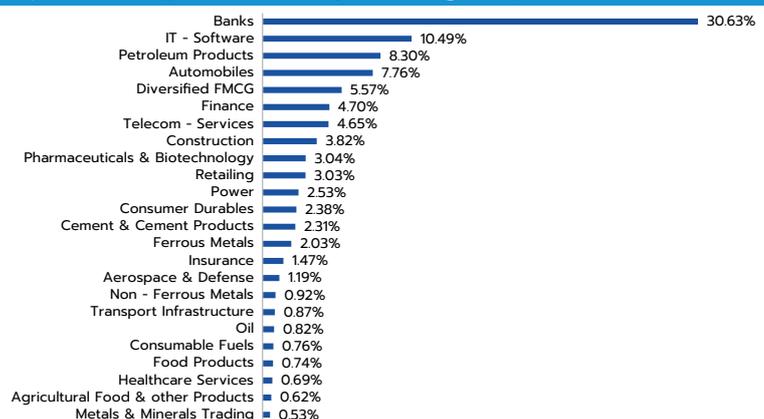
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on August 31, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. HDFC Bank Limited	Banks	13.11%	
2. ICICI Bank Limited	Banks	9.00%	
3. Reliance Industries Limited	Petroleum Products	8.30%	
4. Infosys Limited	IT - Software	4.78%	
5. Bharti Airtel Limited	Telecom - Services	4.65%	
6. Larsen & Toubro Limited	Construction	3.82%	
7. ITC Limited	Diversified FMCG	3.44%	
8. Tata Consultancy Services Limited	IT - Software	2.84%	
9. State Bank of India	Banks	2.78%	
10. Axis Bank Limited	Banks	2.70%	
11. Kotak Mahindra Bank Limited	Banks	2.60%	
12. Mahindra & Mahindra Limited	Automobiles	2.55%	
13. Hindustan Unilever Limited	Diversified FMCG	2.13%	
14. Bajaj Finance Limited	Finance	2.11%	
15. Eternal Limited	Retailing	1.97%	
16. Maruti Suzuki India Limited	Automobiles	1.75%	
17. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.55%	
18. NTPC Limited	Power	1.40%	
19. HCL Technologies Limited	IT - Software	1.39%	
20. UltraTech Cement Limited	Cement & Cement Products	1.35%	
21. Titan Company Limited	Consumer Durables	1.35%	
22. Tata Motors Limited	Automobiles	1.26%	
23. Bharat Electronics Limited	Aerospace & Defense	1.19%	
24. Tata Steel Limited	Ferrous Metals	1.15%	
25. Power Grid Corporation of India Limited	Power	1.13%	
26. Trent Limited	Retailing	1.06%	
27. Asian Paints Limited	Consumer Durables	1.03%	
28. Grasim Industries Limited	Cement & Cement Products	0.96%	
29. Bajaj Finserv Limited	Finance	0.94%	
30. Jio Financial Services Limited	Finance	0.92%	
31. Hindalco Industries Limited	Non - Ferrous Metals	0.92%	
32. JSW Steel Limited	Ferrous Metals	0.88%	
33. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.87%	
34. Bajaj Auto Limited	Automobiles	0.86%	
35. Tech Mahindra Limited	IT - Software	0.84%	
36. Oil & Natural Gas Corporation Limited	Oil	0.82%	
37. Cipla Limited	Pharmaceuticals & Biotechnology	0.80%	
38. Coal India Limited	Consumable Fuels	0.76%	
39. Eicher Motors Limited	Automobiles	0.75%	
40. Nestle India Limited	Food Products	0.74%	
41. HDFC Life Insurance Company Limited	Insurance	0.74%	
42. Shriram Finance Limited	Finance	0.73%	
43. SBI Life Insurance Company Limited	Insurance	0.73%	
44. Apollo Hospitals Enterprise Limited	Healthcare Services	0.69%	
45. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.69%	
46. Wipro Limited	IT - Software	0.64%	
47. Tata Consumer Products Limited	Agricultural Food & other Products	0.62%	
48. Hero MotoCorp Limited	Automobiles	0.59%	
49. Adani Enterprises Limited	Metals & Minerals Trading	0.53%	
50. IndusInd Bank Limited	Banks	0.44%	
<b>B) Unlisted</b>			
<b>Total of all Equity</b>			
		<b>99.85%</b>	
<b>Net Receivable/(payable)</b>		<b>0.15%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on August 31, 2025



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## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Nifty 50 ETF</b> (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>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

### Disclaimer of NSEIL:

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### ^^ Note:

Tracking Error is calculated on Annualised basis using 1 year history of daily returns.

Please [click here](#) for more details on taxation

# Performance of the Scheme



## Quantum Nifty 50 ETF

as on August 31, 2025

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
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)	12.16%	12.22%	12.22%	71,522	72,243	72,252
10 years	13.03%	13.23%	13.14%	34,045	34,668	34,393
7 years	12.29%	12.45%	12.27%	22,507	22,739	22,479
5 years	17.79%	17.92%	17.05%	22,669	22,786	21,958
3 years	12.38%	12.49%	11.65%	14,193	14,236	13,917
1 year	-2.12%	-2.01%	-1.95%	9,789	9,799	9,805

#Nifty 50 TRI, ##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.

IDCW of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of IDCW amount.

# Fund Manager wise Performance

As on August 31, 2025



## Performance of the Funds Managed by Mr. Hitendra Parekh. Total Schemes Managed - 2

### Quantum Nifty 50 ETF Fund of Fund

Mr. Hitendra Parekh is the Fund Manager managing the scheme since July 10, 2008.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	0.37%	0.54%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	0.25%	0.54%

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

#Nifty 50 TRI

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Different Plans shall have a different expense structure.

Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.