

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 0.088% (Inclusive of 0.029% Management Fees & 0.059% Other Expenses) + 0.006% GST (18% GST on 0.029% 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 0.047%

Brokerages & Commissions Details

Brokerages on Investments for August 2023 ₹9,517.26

Distributor commissions for August 2023 0.00

Portfolio Turnover Ratio (Last one year) 7.64%

★ 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 August 31, 2023)	(₹/Unit)
Growth Option	2055.2923

AUM ₹(In Crores) (as on August 31, 2023)

Average AUM* 46.89	Absolute AUM 47.92
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*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.

Brokerage and STT have been expensed out of the Scheme.

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (10th Jul 2008)	11.93%	11.99%	12.21%	55,163	55,584	57,285
Aug 30, 2013 to Aug 31, 2023 (10 years)	14.56%	14.79%	14.75%	38,982	39,760	39,643
Aug 31, 2016 to Aug 31, 2023 (7 years)	13.02%	13.24%	13.85%	23,569	23,882	24,806
Aug 31, 2018 to Aug 31, 2023 (5 years)	11.65%	11.83%	12.24%	17,359	17,495	17,823
Aug 31, 2020 to Aug 31, 2023 (3 years)	20.47%	20.58%	20.30%	17,484	17,532	17,410
Aug 30, 2022 to Aug 31, 2023 (1 year)	9.44%	9.50%	10.31%	10,947	10,953	11,034

[#]Nifty 50 Total Return Index, ^{##}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).

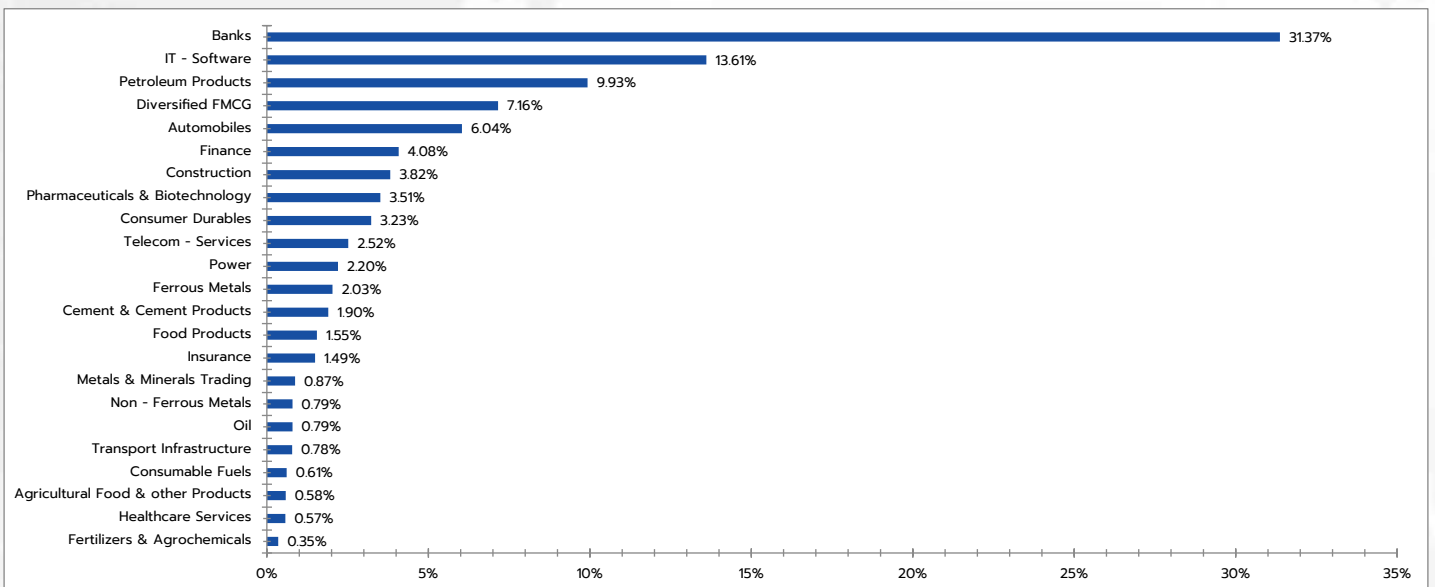
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of ₹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, 2023





Portfolio as on August 31, 2023
Quantum Nifty 50 ETF

Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. HDFC Bank Limited	Banks	41,951	659.24	13.76%
2. Reliance Industries Limited	Petroleum Products	19,017	457.74	9.55%
3. ICICI Bank Limited	Banks	39,330	377.08	7.87%
4. Infosys Limited	IT - Software	20,037	287.62	6.00%
5. ITC Limited	Diversified FMCG	49,455	217.45	4.54%
6. Tata Consultancy Services Limited	IT - Software	5,751	193.05	4.03%
7. Larsen & Toubro Limited	Construction	6,773	183.05	3.82%
8. Axis Bank Limited	Banks	15,407	149.99	3.13%
9. Kotak Mahindra Bank Limited	Banks	8,265	145.36	3.03%
10. Hindustan Unilever Limited	Diversified FMCG	5,019	125.73	2.62%
11. State Bank of India	Banks	21,574	121.11	2.53%
12. Bharti Airtel Limited	Telecom - Services	14,117	120.90	2.52%
13. Bajaj Finance Limited	Finance	1,495	107.09	2.23%
14. Asian Paints Limited	Consumer Durables	2,535	82.54	1.72%
15. Mahindra & Mahindra Limited	Automobiles	5,017	79.04	1.65%
16. Maruti Suzuki India Limited	Automobiles	746	74.63	1.56%
17. Titan Company Limited	Consumer Durables	2,338	72.58	1.51%
18. HCL Technologies Limited	IT - Software	5,931	69.52	1.45%
19. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	6,070	67.47	1.41%
20. Tata Motors Limited	Automobiles	9,867	59.30	1.24%
21. NTPC Limited	Power	26,629	58.66	1.22%
22. Tata Steel Limited	Ferrous Metals	45,207	55.56	1.16%
23. UltraTech Cement Limited	Cement & Cement Products	650	53.93	1.13%
24. IndusInd Bank Limited	Banks	3,650	50.30	1.05%
25. Power Grid Corporation of India Limited	Power	19,158	46.85	0.98%
26. Bajaj Finserv Limited	Finance	3,034	45.17	0.94%
27. Nestle India Limited	Food Products	202	44.41	0.93%
28. Jio Financial Services Limited	Finance	18,585	43.40	0.91%
29. Tech Mahindra Limited	IT - Software	3,495	42.01	0.88%
30. Adani Enterprises Limited	Metals & Minerals Trading	1,731	41.88	0.87%
31. JSW Steel Limited	Ferrous Metals	5,362	41.80	0.87%
32. HDFC Life Insurance Company Limited	Insurance	6,043	38.96	0.81%
33. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	682	38.25	0.80%
34. Oil & Natural Gas Corporation Limited	Oil	21,857	38.06	0.79%
35. Hindalco Industries Limited	Non - Ferrous Metals	8,183	37.63	0.79%
36. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	4,738	37.53	0.78%
37. Grasim Industries Limited	Cement & Cement Products	2,068	37.04	0.77%
38. Cipla Limited	Pharmaceuticals & Biotechnology	2,939	36.96	0.77%
39. Wipro Limited	IT - Software	8,189	33.44	0.70%
40. SBI Life Insurance Company Limited	Insurance	2,526	32.65	0.68%
41. Britannia Industries Limited	Food Products	664	29.67	0.62%
42. Coal India Limited	Consumable Fuels	12,800	29.45	0.61%
43. Bajaj Auto Limited	Automobiles	631	29.11	0.61%
44. Tata Consumer Products Limited	Agricultural Food & other Products	3,335	27.83	0.58%
45. Apollo Hospitals Enterprise Limited	Healthcare Services	565	27.20	0.57%
46. LTIMindtree Limited	IT - Software	507	26.33	0.55%
47. Eicher Motors Limited	Automobiles	770	25.69	0.54%
48. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	713	25.61	0.53%
49. Hero MotoCorp Limited	Automobiles	726	21.17	0.44%
50. Bharat Petroleum Corporation Limited	Petroleum Products	5,349	18.22	0.38%
51. UPL Limited	Fertilizers & Agrochemicals	2,817	16.65	0.35%

B. Unlisted	NIL	NIL
Total of all Equity	4,781.91	99.78%
MONEY MARKET INSTRUMENTS		
TREPS	2.17	0.05%
Net Receivable/(payable)	7.75	0.17%
Grand Total	4,791.83	100.00%

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.

PERFORMANCE OF THE FUNDS MANAGED BY HITENDRA PAREKH

QUANTUM NIFTY 50 ETF FUND OF FUND

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

Period	August 30, 2022 to August 31, 2023 (1 year)		August 31, 2020 to August 31, 2023 (3 years)		August 31, 2018 to August 31, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	9.46%	9.50%	NA	NA	NA	NA
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	9.33%	9.50%	NA	NA	NA	NA

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

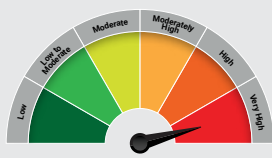
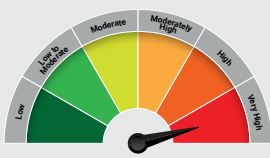
#Nifty 50 TRI

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.

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"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index 	 <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.