

# Quantum Nifty 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

**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.

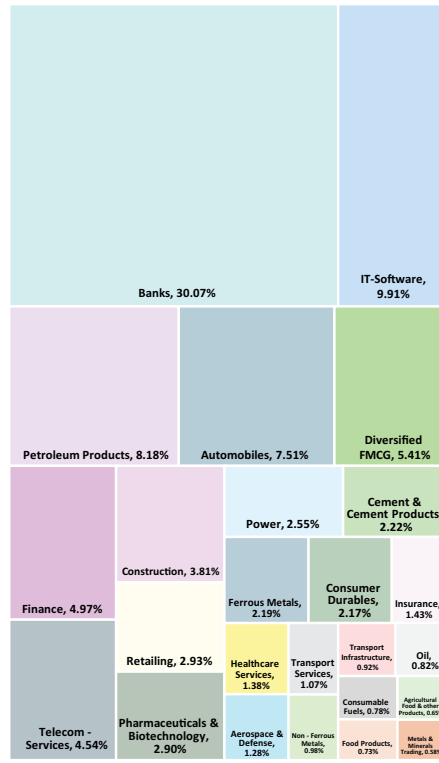
## Scheme Portfolio as on September 30, 2025

| Name of Instrument                | % to NAV |
|-----------------------------------|----------|
| HDFC Bank Ltd                     | ↓ 12.87% |
| ICICI Bank Ltd                    | ↓ 8.52%  |
| Reliance Industries Ltd           | ↓ 8.18%  |
| Infosys Ltd                       | ↓ 4.60%  |
| Bharti Airtel Ltd                 | ↓ 4.54%  |
| Larsen & Toubro Ltd               | ↓ 3.81%  |
| ITC Ltd                           | ↓ 3.43%  |
| State Bank of India               | ↑ 3.21%  |
| Axis Bank Ltd                     | ↑ 2.87%  |
| Mahindra & Mahindra Ltd           | ↑ 2.69%  |
| Tata Consultancy Services Ltd     | ↓ 2.61%  |
| Kotak Mahindra Bank Ltd           | ■ 2.60%  |
| Bajaj Finance Ltd                 | ↑ 2.35%  |
| Eternal Ltd                       | ↑ 2.01%  |
| Hindustan Unilever Ltd            | ↓ 1.98%  |
| Maruti Suzuki India Ltd           | ↑ 1.86%  |
| Sun Pharmaceutical Industries Ltd | ↓ 1.49%  |
| NTPC Ltd                          | ↑ 1.43%  |
| HCL Technologies Ltd              | ↓ 1.30%  |
| UltraTech Cement Ltd              | ↓ 1.29%  |
| Total Equity Holdings             | 99.98%   |
| TREPS & Others*                   | 0.02%    |
| Grand Total                       | 100.00%  |

\*Includes net receivables / payables if any

↑ Increase in % of net assets w.r.t previous month ↓ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

## Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 50

## Fund Performance as on September 30, 2025

| Quantum Nifty 50 ETF |                    |                                 |                                    | Current Value ₹10,000 Invested at the beginning of a given period |                                 |                                    |
|----------------------|--------------------|---------------------------------|------------------------------------|-------------------------------------------------------------------|---------------------------------|------------------------------------|
| Period               | Scheme Returns (%) | Tier I - Benchmark* Returns (%) | Additional Benchmark** Returns (%) | Scheme Returns (₹)                                                | Tier I - Benchmark* Returns (₹) | Additional Benchmark** Returns (₹) |
| 1 year               | -3.55%             | -3.45%                          | -3.63%                             | 9,645                                                             | 9,655                           | 9,637                              |
| 3 years              | 14.09%             | 14.21%                          | 13.21%                             | 14,855                                                            | 14,904                          | 14,513                             |
| 5 years              | 18.23%             | 18.36%                          | 17.50%                             | 23,117                                                            | 23,241                          | 22,407                             |
| 7 years              | 13.45%             | 13.62%                          | 13.37%                             | 24,217                                                            | 24,476                          | 24,108                             |
| 10 years             | 13.13%             | 13.34%                          | 13.25%                             | 34,379                                                            | 35,010                          | 34,736                             |
| Since Inception*     | 12.14%             | 12.21%                          | 12.20%                             | 72,062                                                            | 72,801                          | 72,678                             |

#Nifty 50 TRI, ##BSE Sensex TRI. \*Inception date - July 10, 2008. 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.

### Disclaimer of NSEIL:

Quantum Nifty 50 ETF (Q NIFTY) is benchmarked to Nifty 50 TRI Index are not sponsored, endorsed, sold or promoted by National Stock Exchange Indices Limited (NSEIL). NSEIL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSEIL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index. Please refer SID of the Q NIFTY for full Disclaimer clause in relation to the "Nifty 50 TRI Index".

### Disclaimer of NSE:

It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Nifty 50 ETF (Q NIFTY) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Q NIFTY for the full text of the Disclaimer clause of NSE.

### ^^ Note:

Tracking Error is calculated on Annualised basis using 1 year history of daily returns. Please [click here](#) for more details on taxation.

**Inception Date** July 10, 2008

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Fund Managers Details

| Fund Manager        | Experience | Managing Fund Since |
|---------------------|------------|---------------------|
| Mr. Hitendra Parekh | 33 years   | July 10, 2008       |

### AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM\*: 73.26

Absolute AUM: 72.26

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

### NAV (₹/Unit) (as on September 30, 2025)

2684.9266

### Scrip Code

NSE: QNIFTY BSE: 590110

### Key Statistics

Tracking Error: 0.019%

### Portfolio Turnover Ratio (Last one year)

5.37%

### Minimum Investment Amount

**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.

### Exit Load

NIL

### Entry Load

Not Applicable

### Total Expense Ratios (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.

### 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.

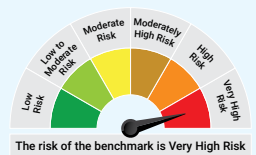
### This product is suitable for investors who are seeking\*

- Long Term Capital Appreciation
- Investments in equity and equity related securities of companies in Nifty 50 Index

### Risk-o-meter of Scheme



### Risk-o-meter of Tier I Benchmark



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



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## Performance of the scheme

As on September 30, 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> |
| 1 Year                          | -3.55%             | -3.45%                                      | -3.63%                                         | 9,645                                                             | 9,655                                       | 9,637                                          |
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| Since Inception (10th Jul 2008) | 12.14%             | 12.21%                                      | 12.20%                                         | 72,062                                                            | 72,801                                      | 72,678                                         |

#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.

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

### Quantum Nifty 50 ETF Fund of Fund

Mr. Hitendra Parekh is managing the scheme since August 05, 2022.

| Period                                                           | 1 Year            |                                             | 3 Years           |                                             |
|------------------------------------------------------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|
|                                                                  | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) |
| Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option  | -3.69%            | -3.45%                                      | 13.92%            | 14.21%                                      |
| Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option | -3.80%            | -3.45%                                      | 13.78%            | 14.21%                                      |

**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.