

Investment Objective: The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on June 30, 2026

Name of Instrument	% to NAV
Exchange Traded Units	100.09%
Quantum Nifty 50 ETF	100.09%
Treps [§] & Others	-0.09%
Grand Total	100.00%

[§]Short term instrument

Fund Performance as on June 30, 2026

Quantum Nifty 50 ETF FOF - Regular Plan - Growth Option				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	-5.10%	-5.42%	-7.55%	9,490	9,458	9,245
3 years	8.52%	8.80%	6.97%	12,784	12,882	12,241
Since Inception*	9.34%	9.66%	8.45%	14,168	14,335	13,723

#Nifty 50 TRI ##BSE Sensex TRI. *Inception date - August 05, 2022. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Note:
Please [click here](#) for more details on taxation.
** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

Inception DateAugust 05, 2022

Benchmark Index
Tier I Benchmark - Nifty 50 TRI

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Hitendra Parekh	34 years	August 05, 2022

AUM ₹ (In Crores) (as on June 30, 2026)
Average AUM*: 34.94
Absolute AUM: 35.26
*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Jun 2026	29 th May 2026
Direct Plan Growth Option	14.2351	14.0352
Regular Plan Growth Option	14.1684	13.9709

Minimum Investment Amount
Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Exit Load
NIL

Entry Load
Not Applicable

Total Expense Ratios (As on month end)**

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.06%	0.09%	0.15%
Regular Plan – Total TER	0.18%	0.09%	0.27%

**Total Expense ratio includes applicable GST on Base Expense Ratio including that of underlying of Schemes. For Total Expense ratio inclusive of transaction cost please click the link. <https://www.quantumamc.com/regulatory-document>

* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

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.
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund

Risk-o-meter of Scheme

The risk of the scheme is Very High Risk

Risk-o-meter of Tier I Benchmark

The risk of the benchmark is Very High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.



Complete Portfolio

Quantum Nifty 50 ETF FOF**

An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF



SIP Performance

As on June 30, 2026

Quantum Nifty 50 ETF FOF - Direct Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	470	360	120
Mkt Value of scheme (₹'000)	530	379	116
Tier I - Benchmark ^a Value (₹'000)	532	379	116
Additional Benchmark ^{***} Value (₹'000)	514	369	115
Scheme Returns (XIRR) (%)	6.17%	3.32%	-6%
Tier I - Benchmark ^a Returns (%)	6.28%	3.37%	-6.30%
Additional Benchmark ^{***} Returns (%)	4.59%	1.61%	-8.56%
Quantum Nifty 50 ETF FOF - Regular Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	470	360	120
Mkt Value of scheme (₹'000)	529	378	116
Tier I - Benchmark ^a Value (₹'000)	532	379	116
Additional Benchmark ^{***} Value (₹'000)	514	369	115
Scheme Returns (XIRR) (%)	6.03%	3.19%	-6.11%
Tier I - Benchmark ^a Returns (%)	6.28%	3.37%	-6.30%
Additional Benchmark ^{***} Returns (%)	4.59%	1.61%	-8.56%

#Nifty 50 TRI ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Nifty 50 ETF FOF - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years and since Inception. Returns are net of total expenses. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. ** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

Performance of the scheme

As on June 30, 2026

Quantum Nifty 50 ETF FOF - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark ^a Returns (%)	Additional Benchmark Returns (%) ^{***}	Scheme Returns (₹)	Tier I - Benchmark ^a Returns (₹)	Additional Benchmark Returns (₹) ^{***}
1 Year	-4.99%	-5.42%	-7.55%	9,501	9,458	9,245
3 Years	8.65%	8.80%	6.97%	12,830	12,882	12,241
Since Inception (05th Aug 2022)	9.47%	9.66%	8.45%	14,235	14,335	13,723

#Nifty 50 TRI, ##BSE Sensex TRI. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). **Past performance may or may not be sustained in the future.** ** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

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

Quantum Nifty 50 ETF

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Nifty 50 ETF	-5.49%	-5.42%	8.69%	8.80%	9.88%	9.98%

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). 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 March 09, 2018. Scheme returns calculated above is inclusive of IDCW amount. Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.