

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 May 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 May 31, 2025)

2684.5071

AUM ₹(In Crores) (as on May 31, 2025)

Average AUM* : 69.67

Absolute AUM : 70.1

*Cumulative Daily AUM / No of days in the month

Scrip Code

NSE: QNIFTY BSE: 590110

Fund Manager

Mr. Hitendra Parekh (Work experience: 32 years)

He has been managing this fund since July 10, 2008

Key Statistics

Tracking Error : 0.035%

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 May 2025: ₹ 131.23

Distributor commissions for May 2025: Nil

Portfolio Turnover Ratio (Last one year): 7.77%

Redemption Proceeds

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

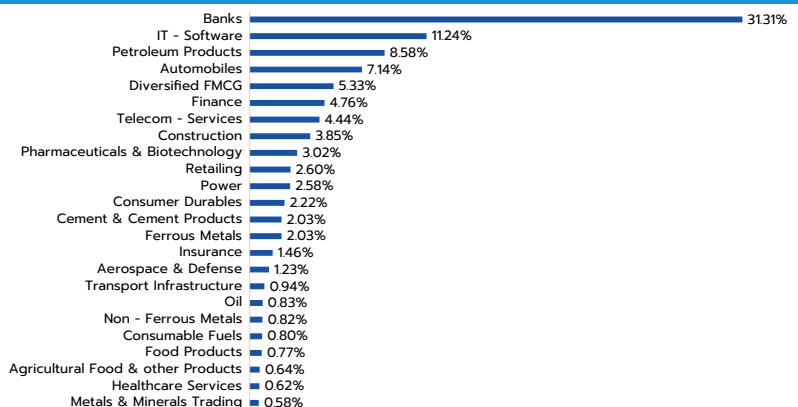
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on May 31, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	13.19%	
2. ICICI Bank Ltd	Banks	9.10%	
3. Reliance Industries Ltd	Petroleum Products	8.58%	
4. Infosys Ltd	IT - Software	5.02%	
5. Bharti Airtel Ltd	Telecom - Services	4.44%	
6. Larsen & Toubro Ltd	Construction	3.85%	
7. ITC Ltd	Diversified FMCG	3.47%	
8. Tata Consultancy Services Ltd	IT - Software	3.15%	
9. Axis Bank Ltd	Banks	3.04%	
10. State Bank of India	Banks	2.78%	
11. Kotak Mahindra Bank Ltd	Banks	2.72%	
12. Mahindra & Mahindra Ltd	Automobiles	2.35%	
13. Bajaj Finance Ltd	Finance	2.14%	
14. Hindustan Unilever Ltd	Diversified FMCG	1.86%	
15. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.61%	
16. HCL Technologies Ltd	IT - Software	1.55%	
17. Eternal Ltd	Retailing	1.48%	
18. Maruti Suzuki India Ltd	Automobiles	1.44%	
19. NTPC Ltd	Power	1.41%	
20. Tata Motors Ltd	Automobiles	1.34%	
21. Titan Company Ltd	Consumer Durables	1.31%	
22. Bharat Electronics Ltd	Aerospace & Defense	1.23%	
23. Tata Steel Ltd	Ferrous Metals	1.19%	
24. Power Grid Corporation of India Ltd	Power	1.17%	
25. UltraTech Cement Ltd	Cement & Cement Products	1.16%	
26. Trent Ltd	Retailing	1.12%	
27. Bajaj Finserv Ltd	Finance	0.98%	
28. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	0.94%	
29. Asian Paints Ltd	Consumer Durables	0.91%	
30. Tech Mahindra Ltd	IT - Software	0.89%	
31. Grasim Industries Ltd	Cement & Cement Products	0.87%	
32. Bajaj Auto Ltd	Automobiles	0.85%	
33. JSW Steel Ltd	Ferrous Metals	0.84%	
34. Jio Financial Services Ltd	Finance	0.84%	
35. Oil & Natural Gas Corporation Ltd	Oil	0.83%	
36. Hindalco Industries Ltd	Non - Ferrous Metals	0.82%	
37. Coal India Ltd	Consumable Fuels	0.80%	
38. Shriram Finance Ltd	Finance	0.80%	
39. Nestle India Ltd	Food Products	0.77%	
40. HDFC Life Insurance Company Ltd	Insurance	0.74%	
41. Cipla Ltd	Pharmaceuticals & Biotechnology	0.73%	
42. SBI Life Insurance Company Ltd	Insurance	0.72%	
43. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.68%	
44. Eicher Motors Ltd	Automobiles	0.66%	
45. Tata Consumer Products Ltd	Agricultural Food & other Products	0.64%	
46. Wipro Ltd	IT - Software	0.63%	
47. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.62%	
48. Adani Enterprises Ltd	Metals & Minerals Trading	0.58%	
49. Hero MotoCorp Ltd	Automobiles	0.50%	
50. IndusInd Bank Ltd	Banks	0.48%	
B) Unlisted		NIL	
Total of all Equity		99.82%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		0.00%	5.81%
Net Receivable/(payable)		0.18%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on May 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
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>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:

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".

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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 May 31, 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 (₹) ^{##}
Since Inception (10th Jul 2008)	12.40%	12.46%	12.51%	72,051	72,762	73,286
10 years	12.54%	12.73%	12.74%	32,638	33,201	33,226
7 years	13.85%	14.02%	14.03%	24,803	25,066	25,074
5 years	22.16%	22.29%	21.66%	27,234	27,380	26,686
3 years	15.45%	15.56%	14.95%	15,389	15,432	15,189
1 year	10.96%	11.11%	11.36%	11,093	11,108	11,133

[#]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 May 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 [#] Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	10.83%	11.11%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	10.70%	11.11%

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.