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 April 30, 2025)

Category of Scheme

Exchange Traded Fund

30, 2025)

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 bate (bate of A	liounency
July 10, 2008	
Benchmark Index	
Tier I Benchmark - Nifty 50	TRI
Declaration of Net Asset	Value (NAV)
Every Business Day	
NAV (₹/Unit) (as on April 3	30, 2025)
2634.0422	
AUM ₹(In Crores)	(as on April
Average AUM*	: 65.21
Absoluto ALIM	· 68.70

Incention Date (Date of Allotment)

- 5	
Absolute AUM	: 68.79
*Cumulative Daily AUM / No of days i	n the month

Scrip Code

NSE: ONIFTY 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 (retail Investor can secondary market)	exit the scheme only through

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 April 2025:	₹ 7,614.00
Distributor commissions for April 2025:	Nil
Portfolio Turnover Ratio (Last one year):	7.97%

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

Name of Instrument	Industry
EQUITY & EQUITY RELATED	
A) Listed /Awaiting listing on Stock Exchanges	
1. HDFC Bank Ltd	Banks
2. ICICI Bank Ltd	Banks
3. Reliance Industries Ltd	Petroleum Products
4. Infosys Ltd	IT - Software
5. Bharti Airtel Ltd	Telecom - Services
6. ITC Ltd	Diversified FMCG
7. Larsen & Toubro Ltd	Construction
8. Tata Consultancy Services Ltd	IT - Software
9 Avis Bank Itd	Banks

10. Kotak Mahindra Bank Ltd 11. State Bank of India 12. Mahindra & Mahindra Ltd 13. Baiai Finance Ltd Hindustan Unilever Ltd 14. 15. Sun Pharmaceutical Industr

Portfolio as on April 30, 2025

- 16. NTPC Ltd 17. HCL Technologies Ltd 18. Eternal Ltd 19. Maruti Suzuki India Ltd 20 Titan Company Ltd Power Grid Corporation of 21. 22 UltraTech Cement Ltd 23 Tata Motors Ltd Tata Steel Ltd 24. 25. Trent Ltd 26. Bharat Electronics Ltd 27. Asian Paints Ltd
- 28. Bajaj Finserv Ltd 29. Grasim Industries Ltd 30 JSW Steel Ltd
- 31. Tech Mahindra Ltd
- 32. Oil & Natural Gas Corporat 33. Hindalco Industries Ltd
- 34 Adani Ports and Special Ed
- 35. Baiai Auto Ltd
- 36. Coal India Ltd
- 37. Cipla Ltd
- 38 Shriram Finance Ltd
- 39 Nestle India Ltd
- 40 Jio Financial Services Ltd 41. HDFC Life Insurance Comp
- SBI Life Insurance Compar 42
- 43. Eicher Motors Ltd
- 44 Tata Consumer Products Lt 45 Dr. Reddy"s Laboratories L
- Apollo Hospitals Enterprise 46. 47. Wipro Ltd Adani Enterprises Ltd 48.
- 49 IndusInd Bank Ltd
- 50. Hero MotoCorp Ltd B) Unlisted
- Total of all Equity
- MONEY MARKET INSTRUMENTS
- A. TREPS
- Net Receivable/(payable)
- Grand Total

* Cash & Cash Equivalents

🕒 Industry Allocation (% of Net Assets) as on April 30, 2025

11.11%

Banks IT - Software Petroleum Products 8.65% Automobiles Diversified FMCG 7.00% 5.49% Finance 4.57% Telecom - Services 4 5 4 % Pharmaceuticals & Biotechnology Pharmaceuticals Retailing Retailing 4.54 3.56% 3.25% 2.80% 2.51% Consumer Durables 2.27% Cement & Cement Products Ferrous Metals 2.18% 194% Ferrous Metals = 194% Insurance = 144% Aerospace & Defense = 102% Oil = 0.85% Non - Ferrous Metals = 0.82% Transport Infrastructure = 0.82% Consumable Fuels 0.80% Food Products = 0.68% Agricultural Food & other Products = 0.65% Healthcare Services = 0.64% Metals & Minerals Trading = 0.54%

Stock Exchanges Banks 13.30% Banks 9.15% Petroleum Products 8.65% IT - Software 4.91% Telecom - Services 4.54% Diversified FMCG 3.60% Construction 356% IT - Software 3.20% Banks 3.08% Banks 2.95% Banks 2.95% Banks 2.95% Banks 2.95% Banks 2.75% Automobiles 2.36% Diversified FMCG 189% ries Ltd Pharmaceuticals & Biotechnology 180% Power 15.3% 11 IT - Software 151% Retailing Retailing 144% Automobiles 12.2% India Ltd Power 12.2% Consumer Durables 12.2% Errous Metals 0.89% Consumer Durables 100% Eriance 0.96% Consumer Durables 0.81% Consumare 0.82%		-		Yield to Maturity
Banks 13.0% Banks 915% Petroleum Products 865% II - Software 4.91% Telecom - Services 4.54% Diversified FMCG 360% Construction 3.56% II - Software 3.20% Banks 3.08% Banks 3.08% Banks 2.05% Banks 2.05% Diversified FMCG 1.89% Pharmaceuticals & Biotechnology 1.80% Power 1.53% II - Software 1.51% Retailing 1.47% Automobiles 1.22% Consumer Durables 1.22% Consumer Durables 1.23% Consumer Durables 1.23% Consumer Durables 1.03% Retailing 1.04% Automobiles 1.23% Consumer Durables 1.23% Consumer Durables 1.03% Cement & Cement Products 0.95% Consumable Fuels 0.87%				
Banks 915% Petroleum Products 865% IT - Software 491% Diversified FMCG 360% Construction 355% Ltd IT - Software 320% Banks 295% Banks 20% Diversified FMCG 189% Consumer Durables 127% India Ltd Power 127%	Stock Exchanges			
Petroleum Products 8 65% IT - Software 4 91% Diversified FMCG 360% Diversified FMCG 360% Construction 356% Ltd IT - Software 320% Banks 295% Banks 295% Banks 275% Automobiles 236% Finance 205% Diversified FMCG 189% Diversified FMCG 189% Power 153% Consumer Durables 147% Automobiles 147% Automobiles 122% Consumer Durables 123% Automobiles 122% India Ltd Power 123% Automobiles 102% Consumer Durables 102% Consumer Durables 102% Consumer Durables 102% Consumer Durables 08% Consumer Durables 08% Consumer Durables 08% Consumable Fuels 08% <td></td> <td></td> <td></td> <td></td>				
IT - Software 4.91% Telecom - Services 4.54% Diversified FMCG 360% Construction 356% Ltd IT - Software 320% Banks 308% 308% Banks 295% Banks 295% Banks 205% It - Software 236% Finance 205% Diversified FMCG 189% Power 153% IT - Software 151% Retailing 147% Automobiles 146% Consumer Durables 127% India Ltd Power 127% Cement & Cement Products 123% Automobiles 122% India Ltd Power 127% Cement & Cement Products 05% Retailing 104% Aerospace & Defense 100% Firance 096% Cement & Cement Products 095% Consumer Durables 087% It - Software 087% Non - Ferrous Metals 082% <td></td> <td></td> <td></td> <td></td>				
Telecom - Services 4.54% Diversified FMCG 360% Construction 355% Banks 300% Banks 300% Banks 295% Banks 295% Banks 275% Automobiles 236% Diversified FMCG 189% Power 153% IT - Software 153% Retailing 147% Automobiles 127% India Ltd Power 123% Consumer Durables 127% India Ltd Power 123% Automobiles 104% Consumer Durables 123% Automobiles 123% Consumer Durables 103% Consumer Durables 00% Consumer Durables 00% Consumer Durables 00% Consumer Durables 00% Consumer Durables 08% Ti - Software 08% Consumer Durables 08%				
Diversified FMCG 360% Construction 356% Ltd IT - Software 320% Banks 308% Banks 295% Banks 295% Banks 295% Automobiles 236% Diversified FMCG 189% ries Ltd Pharmaceuticals & Biotechnology 180% Power 153% IT - Software 151% Automobiles 147% Automobiles 147% Automobiles 122% India Ltd Power 123% Consumer Durables 123% India Ltd Power 127% Consumer Durables 104% Aerospace & Defense 102% Consumer Durables 08% India Ltd Oil 086% Consumer Durables 089% Ererrous Metals 089% Consumer Durables 088% Int - Software 087% Consumer Durables 081%				
Construction 356% Ltd IT - Software 320% Banks 308% Banks 295% Banks 275% Automobiles 236% Diversified FMCG 189% Power 153% IT - Software 151% Retailing 147% Automobiles 166% Consumer Durables 127% India Ltd Power 127% Consumer Durables 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Finance 096% Cement & Cement Products 0.95% Ferrous Metals 0.82% Non - Ferrous Metals 0.82% Consumer Durables 0.83% Consumable Fuels 0.80% Consumable Fuels 0.80% Consumable Fuels <				
Ltd IT - Software 320% Banks 309% Banks 295% Banks 295% Automobiles 236% Finance 205% Finance 205% Fises Ltd Pharmaceuticals & Biotechnology 180% Power 153% IT - Software 151% Retailing 147% Automobiles 146% Consumer Durables 146% Consumer Durables 127% Cement & Cement Products 123% Automobiles 105% Retailing 104% Ferrous Metals 105% Retailing 104% Ferrous Metals 105% Retailing 104% Consumer Durables 102% Consumer Durables 100% Finance 096% Ferrous Metals 089% IT - Software 087% tion Ltd Oil 086% Non - Ferrous Metals 089% IT - Software 087% tion Ltd Oil 086% Non - Ferrous Metals 089% T - Software 087% tion Ltd Oil 086% Non - Ferrous Metals 089% T - Software 087% tion Ltd Oil 086% Non - Ferrous Metals 089% T - Software 087% tion Ltd Oil 086% Non - Ferrous Metals 089% T - Software 087% tion Ltd Oil 086% Non - Ferrous Metals 082% Consumable Fuels 080% Fharmaceuticals & Biotechnology 0.79% Finance 0.78% Finance 0.72% Automobiles 0.75% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% S				
Banks 308% Banks 295% Banks 275% Automobiles 236% Finance 205% Diversified FMCG 189% ries Ltd Pharmaceuticals & Biotechnology 180% Power 153% IT - Software 151% Automobiles 146% Consumer Durables 127% Consumer Durables 127% Consumer Durables 127% Consumer Durables 122% Ferrous Metals 105% Retailing 104% Automobiles 122% Ferrous Metals 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 095% Finance 096% Cement & Cement Products 095% Ferrous Metals 089% IT - Software 087% tion Ltd Oil 086% Non - Ferrous Metals 089% IT - Software 087% Consumer Durables 082% Consumer Durables 089% IT - Software 087% tion Ltd Oil 086% Non - Ferrous Metals 089% IT - Software 087% Consumate Consumer Durables 081% Consumer Durables 089% IT - Software 087% tion Ltd Oil 086% Non - Ferrous Metals 089% IT - Software 087% tion Ltd Oil 086% Non - Ferrous Metals 082% Consumable Fuels 080% Finance 072% Automobiles 081% Consumable Fuels 080% Finance 078% Finance		Construction	3.56%	
Banks 2.95% Banks 2.75% Automobiles 2.36% Finance 2.05% Diversified FMCG 189% ries Ltd Pharmaceuticals & Biotechnology 180% Power 15.3% 11 IT - Software 151% 80% Automobiles 146% 205% India Ltd Power 127% Consumer Durables 127% 22% India Ltd Power 127% Cement & Cement Products 123% 4utomobiles Automobiles 105% 105% Retailing 104% 24% Consumer Durables 102% 26 Consumer Durables 100% 26 Consumer Durables 100% 27% Consumer Durables 0.00% 40 Consumer Durables 0.86% 100% Consumer Durables 0.87% 100% Consumer Durables 0.86% 100% Consumer Durables 0.87% 100% Consumer Durables 0.82% 100% </td <td>Ltd</td> <td>IT - Software</td> <td>3.20%</td> <td></td>	Ltd	IT - Software	3.20%	
Banks 2.75% Automobiles 2.36% Finance 2.05% Diversified FMCG 189% ries Ltd Pharmaceuticals & Biotechnology 180% Power 153% 117 IT - Software 151% Retailing 147% Automobiles 146% Consumer Durables 127% India Ltd Power 123% Consumer Durables 122% India Ltd Power 123% Automobiles 122% India Ltd Power 123% Consumer Durables 105% Retailing 104% Aerospace & Defense 100% Ferrous Metals 0.89% Consumer Durables 100% Finance 0.96% Cernent & Cement Products 0.95% Consumare Drabels 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Consumable Fuels 0.80% <td></td> <td>Banks</td> <td>3.08%</td> <td></td>		Banks	3.08%	
Automobiles 2.36% Finance 2.05% Diversified FMCG 1.89% ries Ltd Pharmaceuticals & Biotechnology 1.80% Power 1.53% 1.1 IT - Software 1.51% Retailing 1.47% Automobiles 1.46% Consumer Durables 1.27% India Ltd Power 1.23% Automobiles 1.23% Cement & Cement Products 1.23% Consumer Durables 1.00% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Consumable Fuels 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Cool Products 0.78%		Banks	2.95%	
Finance 2.05% Diversified FMCG 189% ries Ltd Pharmaceuticals & Biotechnology 180% Power 153% IT - Software 151% Retailing 147% Automobiles 146% Consumer Durables 127% India Ltd Power 127% Cement & Cement Products 123% Automobiles 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% Finance 0.72%		Banks		
Diversified FMCG 189% ries Ltd Pharmaceuticals & Biotechnology 180% Power 153% IT - Software 151% Retailing 147% Automobiles 147% Automobiles 127% India Ltd Power 127% Consumer Durables 127% Cement & Cement Products 123% Automobiles 122% Ferrous Metals 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% Ferrous Metals 0.89% Ferrous Metals 0.89% T - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Automobiles 0.81% Consumable Fuels 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% Finance 0.78% Food Products 0.78% Finance 0.72% Automobiles 0.72% Automobiles 0.72% bary Ltd Insurance 0.72% Automobiles 0.72% Automobiles 0.78% Finance 0.72% Automobiles 0.72% Automobiles 0.72% Automobiles 0.72% Automobiles 0.72% Automobiles 0.72% Metals & Biotechnology 0.66% te Ltd Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% S		Automobiles	2.36%	
ries Ltd Pharmaceuticals & Biotechnology 180% Power 153% IT - Software 151% Retailing 147% Automobiles 146% Consumer Durables 127% Cement & Cement Products 123% Automobiles 122% Ferrous Metals 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Ferrous Metals 0.95% Ferrous Metals 0.95% Ferrous Metals 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Transport Infrastructure 0.82% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% Food Products 0.78% Finance 0.78% Automobiles 0.81% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.78% tion Ltd Insurance 0.72% Automobiles 0.72% Automobiles 0.72% Automobiles 0.72% Automobiles 0.72% Metals 0.66% td Pharmaceuticals & Biotechnology 0.66% td Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50%		Finance	2.05%	
Power 153% IT - Software 151% Retailing 147% Automobiles 146% Consumer Durables 127% India Ltd Power 127% India Ltd Power 127% India Ltd Power 123% Automobiles 122% Automobiles 122% Ferrous Metals 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Ferrous Metals 0.89% Gement & Cement Products 0.95% Cernent & Cement Products 0.95% Cernent & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.78% Finance 0.78% Finance 0.78% Food Products 0.78% Finance 0.78% Finance 0.78% Mattore Products 0.69% Automobiles		Diversified FMCG	1.89%	
Power 153% IT - Software 151% Retailing 147% Automobiles 146% Consumer Durables 127% India Ltd Power 127% India Ltd Power 127% India Ltd Power 123% Automobiles 122% Automobiles 122% Ferrous Metals 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Ferrous Metals 0.89% Gement & Cement Products 0.95% Cernent & Cement Products 0.95% Cernent & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.78% Finance 0.78% Finance 0.78% Food Products 0.78% Finance 0.78% Finance 0.78% Mattore Products 0.69% Automobiles	ries Ltd	Pharmaceuticals & Biotechnology	1.80%	
IT - Software 151% Retailing 147% Automobiles 146% Consumer Durables 127% India Ltd Power 127% Cement & Cement Products 123% Automobiles 122% Ferrous Metals 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.86% Int - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Gond Products 0.78% Finance 0.72% Mutomobiles 0.70% Ltd Insurance 0.72% Ny Ltd Insurance 0.72% Metals & Biotechnology 0.66% Ltd Agricultural Food & other Products 0.69% Ltd Healthcare Services 0.64% In - Software 0.62% Ltd <td></td> <td></td> <td>1.53%</td> <td></td>			1.53%	
Retailing 147% Automobiles 146% Consumer Durables 127% India Ltd Power 127% India Ltd Power 127% Cement & Cement Products 123% Automobiles 122% Automobiles 122% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.78% Food Products 0.78% pany Ltd Insurance 0.72% Mutomobiles 0.78% 0.60% Ltd Healthcare Services 0.64% Ltd Healthcare Services 0.64% Ltd				
Automobiles 146% Consumer Durables 127% India Ltd Power 127% Cement & Cement Products 123% Automobiles 122% Ferrous Metals 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Finance 0.78% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.72% y Ltd Insurance 0.72% yy Ltd Insurance 0.72% y Ltd Insurance 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.50% <td></td> <td></td> <td></td> <td></td>				
India Ltd Power 127% India Ltd Power 127% Automobiles 122% Automobiles 122% Ferrous Metals 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Finance 0.78% Pod Products 0.78% my Ltd Insurance 0.72% ny Ltd Insurance 0.72% ny Ltd Insurance 0.64% IT - Software 0.62% 0.64% Ltd Healthcare Services 0.64% It - Software 0.62% 0.50%				
India Ltd Power 127% Cement & Cement Products 123% Automobiles 122% Ferrous Metals 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% pany Ltd Insurance 0.72% my Ltd Insurance 0.72% ttd Agricultural Food & other Products 0.69% ttd Pharmaceuticals & Biotechnology 0.66% ttd Insurance 0.72% Mutomobiles 0.70% 100%				
Cement & Cement Products 123% Automobiles 122% Ferrous Metals 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.78% Food Products 0.78% Food Products 0.78% pany Ltd Insurance 0.72% hy Ltd Insurance 0.72% ttd Pharmaceuticals & Biotechnology 0.66% tel Ltd Healthcare Services 0.64% tel Ltd Healthcare Services 0.64% IT - Software 0.62% 0.50% Automobiles 0.50% 0.45% S NIL 100.01%	India Ltd			
Automobiles 122% Ferrous Metals 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% Automobiles 0.78% putd Insurance 0.72% ny Ltd Insurance 0.72% ytd Automobiles 0.59% Ltd Agricultural Food & other Products 0.69% Ltd Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.50% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.50% Metals & Min				
Ferrous Metals 105% Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Finance 0.78% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Mutomobiles 0.72% Ny Ltd Insurance Insurance 0.72% Ny Ltd Insurance Automobiles 0.66% Ltd Pharmaceuticals & Biotechnology VLd Insurance NUL Automobiles Ltd Healthcare Services 0.64% IT - Software 0.50% Automobiles Automobiles 0.50% Ltd Healthcare Services 0.50% Automobiles 0.50% Automobiles 0.50% Automobiles 0.50% <td></td> <td></td> <td></td> <td></td>				
Retailing 104% Aerospace & Defense 102% Consumer Durables 100% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.78% Finance 0.78% Finance 0.78% Finance 0.78% Mon - Ferrous Metals 0.80% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Finance 0.78% Marce 0.72% Automobiles 0.70% Ltd Insurance Agricultural Food & other Products 0.69% Ltd Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.50% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45%				
Aerospace & Defense 102% Consumer Durables 100% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% Samp Ltd Insurance Insurance 0.72% Automobiles 0.70% Ltd Agricultural Food & other Products Automobiles 0.70% Ltd Healthcare Services Automobiles 0.50% Ltd Healthcare Services Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.70%				
Consumer Durables 1.00% Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% pany Ltd Insurance 0.72% ny Ltd Insurance 0.72% y Ltd Insurance 0.66% Ltd Agricultural Food & other Products 0.69% Ltd Healthcare Services 0.64% Ltd Healthcare Services 0.64% IT - Software 0.62% NIL Metals & Minerals Trading 0.54% S S NIL 100.01% 5.99%		3		
Finance 0.96% Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Finance 0.78% Mutomobiles 0.78% Mutomobiles 0.78% Mutomobiles 0.78% Finance 0.72% Mutomobiles 0.70% Ltd Insurance Ny Ltd Insurance Agricultural Food & other Products 0.69% Ltd Agricultural Food & other Products 0.69% Ltd Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45%		•		
Cement & Cement Products 0.95% Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Finance 0.78% Mutomobiles 0.72% ny Ltd Insurance Insurance 0.72% Automobiles 0.69% Ltd Agricultural Food & other Products Obj% Utd Ltd Healthcare Services O 64% Metals & Minerals Trading Utd Healts Banks 0.50% Automobiles 0.50% Metals & Minerals Trading 0.54% Banks 0.50% NIL 100.01%				
Ferrous Metals 0.89% IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% Pharmaceuticals & Biotechnology 0.78% Finance 0.78% Automobiles 0.72% Automobiles 0.72% Automobiles 0.70% Ltd Insurance Automobiles 0.70% Ltd Agricultural Food & other Products Automobiles 0.70% Ltd Healthcare Services IT - Software 0.62% IT - Software 0.45% IT - Software 0.45%				
IT - Software 0.87% tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% pharmaceuticals 0.78% Finance 0.78% Automobiles 0.78% pany Ltd Insurance Automobiles 0.70% Ltd Agricultural Food & other Products Automobiles 0.70% Ltd Pharmaceuticals & Biotechnology Ltd Pharmaceuticals & Biotechnology Automobiles 0.70% Ltd Pharmaceuticals & Biotechnology Ltd Healthcare Services Ltd Healthcare Services Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% NIL 100.01%				
tion Ltd Oil 0.86% Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% Finance 0.72% ny Ltd Insurance 0.72% ny Ltd Insurance 0.72% Automobiles 0.70% td Agricultural Food & other Products 0.69% td Pharmaceuticals & Biotechnology 0.66% e Ltd Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% S				
Non - Ferrous Metals 0.82% conomic Zone Ltd Transport Infrastructure 0.82% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% Finance 0.78% Maurone 0.72% Automobiles 0.70% Automobiles 0.70% Automobiles 0.70% Automobiles 0.70% Ltd Insurance 0.72% Automobiles 0.70% 1 Ltd Healthcare Services 0.66% IT - Software 0.62% 1 Metals & Minerals Trading 0.54% Banks 0.50% 1 Automobiles 0.45% 11 S 1000% 5.99%	ation 1td			
conomic Zone Ltd Transport Infrastructure 0.82% Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% Finance 0.78% Finance 0.78% Automobiles 0.70% Automobiles 0.70% Automobiles 0.70% td Agricultural Food & other Products 0.69% td Agricultural Food & other Products 0.69% td Pharmaceuticals & Biotechnology 0.66% Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% NIL TOO.01% S				
Automobiles 0.81% Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% Finance 0.78% Automobiles 0.72% Automobiles 0.70% Ltd Insurance Automobiles 0.70% Ltd Agricultural Food & other Products Ltd Pharmaceuticals & Biotechnology Ltd Healthcare Services IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% NIL 100.01%	conomic Zone Ltd			
Consumable Fuels 0.80% Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Food Products 0.78% Finance 0.78% bany Ltd Insurance Insurance 0.72% ny Ltd Insurance Automobiles 0.70% td Agricultural Food & other Products 0.66% 0.66% tettd Healthcare Services Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% 0.001% 5.99%	conomic zone Ltu	•		
Pharmaceuticals & Biotechnology 0.79% Finance 0.78% Finance 0.78% bany Ltd Insurance Insurance 0.72% hy Ltd Insurance Automobiles 0.70% Ltd Agricultural Food & other Products O 69% 0.66% Ltd Healthcare Services O 64% Metals & Minerals Trading D 54% Banks Banks 0.50% Automobiles 0.45% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% Do.01% 5.99%				
Finance 0.78% Food Products 0.78% Finance 0.78% bany Ltd Insurance 0.72% Automobiles 0.70% Ltd Agricultural Food & other Products 0.69% Ltd Pharmaceuticals & Biotechnology 0.66% Ltd Pharmaceuticals & Biotechnology 0.66% Ltd Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% NIL 10001% S				
Food Products 0.78% Finance 0.78% bany Ltd Insurance hy Ltd Insurance Automobiles 0.70% Automobiles 0.70% td Agricultural Food & other Products 0.69% td Harmaceuticals & Biotechnology 0.66% td Healthcare Services 0.64% IT - Software 0.62% Banks 0.50% Automobiles 0.45% NIL O.00% 5.000%				
Finance 0.78% bany Ltd Insurance 0.72% ny Ltd Insurance 0.72% Automobiles 0.70% td Agricultural Food & other Products 0.69% td Pharmaceuticals & Biotechnology 0.66% td Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% NIL				
bany Ltd Insurance 0.72% hy Ltd Insurance 0.72% Automobiles 0.70% Ltd Agricultural Food & other Products 0.69% Ltd Pharmaceuticals & Biotechnology 0.66% Ltd Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% NIL 100.01% S -0.00% 5.99% -0.01%				
hy Ltd Insurance 0.72% Automobiles 0.70% Ltd Agricultural Food & other Products 0.69% Ltd Pharmaceuticals & Biotechnology 0.66% Ltd Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% NIL 100.01% S -0.00% 5.99% -0.01%	1 4 - 1			
Automobiles 0.70% td Agricultural Food & other Products 0.69% Ltd Pharmaceuticals & Biotechnology 0.66% Ltd Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% INIL O.00% 5.99%				
ttd Agricultural Food & other Products 0.69% ttd Pharmaceuticals & Biotechnology 0.66% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% NIL TOO.01% S 0.00% 5.99% -0.01%				
Ltd Pharmaceuticals & Biotechnology 0.66% le Ltd Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% NIL IOO.01% S 0.00% 5.99% -0.01%	1 a al			
e Ltd Healthcare Services 0.64% IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% NIL 100.01% S 0.00% 5.99% -0.01%				
IT - Software 0.62% Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% NIL 100.01% S 0.00% 5.99% -0.01% 5.99%				
Metals & Minerals Trading 0.54% Banks 0.50% Automobiles 0.45% NIL 100.01% S 0.00% 5.99% -0.01%	se Ltd			
Banks 0.50% Automobiles 0.45% NIL 100.01% S 0.00% 5.99% -0.01%				
Automobiles 0.45% NIL 100.01% S 0.00% 5.99% -0.01%				
NIL 100.01% S 0.00% 5.99% -0.01%				
100.01% S 0.00% 5.99% -0.01%		Automobiles		
S 0.00% 5.99% -0.01%				
0.00% 5.99% -0.01%	r		100.01%	
-0.01%	3		0.00%	E 00%
				5.99%
			-0.01%	

31.73%



Annualised

% to NAV

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.



BIPS 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.

Product Label This product is suitable for investors Name of the Scheme and Benchmark **Risk-o-meter of Scheme** Risk-o-meter of Tier I Benchmark who are seeking* Quantum Nifty 50 ETF Long term capital appreciation Investments in equity and equity (An Open Ended Scheme Replicating / related securities of companies in Tracking Nifty 50 Index) Nifty 50 Index Tier I Benchmark: Nifty 50 TRI 0.3 The risk of the scheme is Very High Risk 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.

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".

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 <u>click here</u> for more details on taxation

Performance of the Scheme



Quantum Nifty 50 ETF

as on April 30, 2025

Quantum

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)	12.33%	12.40%	12.46%	70,697	71,389	72,028
10 years	12.68%	12.88%	12.90%	33,016	33,606	33,682
7 years	13.56%	13.74%	13.85%	24,379	24,638	24,818
5 years	21.04%	21.16%	20.34%	25,989	26,127	25,247
3 years	13.68%	13.78%	13.43%	14,700	14,742	14,605
1 year	8.86%	9.01%	9.06%	10,886	10,901	10,906

#Nifty 50 Total Return Index, ##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.

Fund Manager wise Performance

As on April 30, 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.

Dested	1 Year			
Period	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)		
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	8.51%	9.01%		
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	8.38%	9.01%		

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

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.