

# 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

### 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 April 30, 2025)

2634.0422

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

Average AUM\* : 65.21

Absolute AUM : 68.79

\*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 (retail Investor can exit the scheme only through secondary market)

### 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.

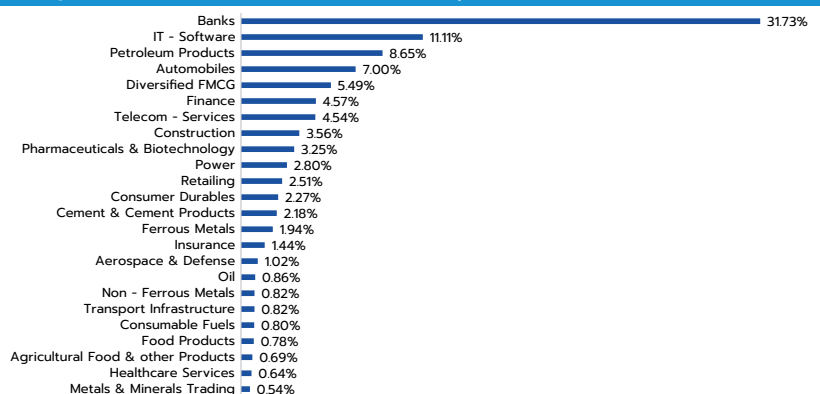
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on April 30, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. HDFC Bank Ltd	Banks	13.30%	
2. ICICI Bank Ltd	Banks	9.15%	
3. Reliance Industries Ltd	Petroleum Products	8.65%	
4. Infosys Ltd	IT - Software	4.91%	
5. Bharti Airtel Ltd	Telecom - Services	4.54%	
6. ITC Ltd	Diversified FMCG	3.60%	
7. Larsen & Toubro Ltd	Construction	3.56%	
8. Tata Consultancy Services Ltd	IT - Software	3.20%	
9. Axis Bank Ltd	Banks	3.08%	
10. Kotak Mahindra Bank Ltd	Banks	2.95%	
11. State Bank of India	Banks	2.75%	
12. Mahindra & Mahindra Ltd	Automobiles	2.36%	
13. Bajaj Finance Ltd	Finance	2.05%	
14. Hindustan Unilever Ltd	Diversified FMCG	1.89%	
15. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.80%	
16. NTPC Ltd	Power	1.53%	
17. HCL Technologies Ltd	IT - Software	1.51%	
18. Eternal Ltd	Retailing	1.47%	
19. Maruti Suzuki India Ltd	Automobiles	1.46%	
20. Titan Company Ltd	Consumer Durables	1.27%	
21. Power Grid Corporation of India Ltd	Power	1.27%	
22. UltraTech Cement Ltd	Cement & Cement Products	1.23%	
23. Tata Motors Ltd	Automobiles	1.22%	
24. Tata Steel Ltd	Ferrous Metals	1.05%	
25. Trent Ltd	Retailing	1.04%	
26. Bharat Electronics Ltd	Aerospace & Defense	1.02%	
27. Asian Paints Ltd	Consumer Durables	1.00%	
28. Bajaj Finserv Ltd	Finance	0.96%	
29. Grasim Industries Ltd	Cement & Cement Products	0.95%	
30. JSW Steel Ltd	Ferrous Metals	0.89%	
31. Tech Mahindra Ltd	IT - Software	0.87%	
32. Oil & Natural Gas Corporation Ltd	Oil	0.86%	
33. Hindalco Industries Ltd	Non - Ferrous Metals	0.82%	
34. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	0.82%	
35. Bajaj Auto Ltd	Automobiles	0.81%	
36. Coal India Ltd	Consumable Fuels	0.80%	
37. Cipla Ltd	Pharmaceuticals & Biotechnology	0.79%	
38. Shriram Finance Ltd	Finance	0.78%	
39. Nestle India Ltd	Food Products	0.78%	
40. Jio Financial Services Ltd	Finance	0.78%	
41. HDFC Life Insurance Company Ltd	Insurance	0.72%	
42. SBI Life Insurance Company Ltd	Insurance	0.72%	
43. Eicher Motors Ltd	Automobiles	0.70%	
44. Tata Consumer Products Ltd	Agricultural Food & other Products	0.69%	
45. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.66%	
46. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.64%	
47. Wipro Ltd	IT - Software	0.62%	
48. Adani Enterprises Ltd	Metals & Minerals Trading	0.54%	
49. IndusInd Bank Ltd	Banks	0.50%	
50. Hero MotoCorp Ltd	Automobiles	0.45%	
<b>B) Unlisted</b>		<b>NIL</b>	
<b>Total of all Equity</b>		<b>100.01%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		<b>0.00%</b>	<b>5.99%</b>
<b>Net Receivable/(payable)</b>		<b>-0.01%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

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



# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index


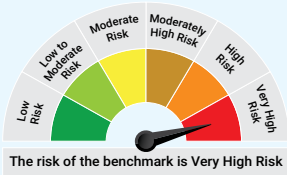
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## GIPS Compliance

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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
<b>Quantum Nifty 50 ETF</b> (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>Investments in equity and equity related securities of companies in Nifty 50 Index</li></ul>	 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.

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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 April 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>
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.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> 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.

#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.