

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.

Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to 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, managing expenses and other factors which may cause tracking error.

★ Scheme Features



Fund Manager

Mr. Hitendra Parekh

Work experience: 29.5 years. He has been managing this fund since July 10, 2008



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

July 10, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Total TER = 0.094%

{Base TER 0.087% (Inclusive of 0.040% Management Fees & 0.047% Other Expenses) + 0.007% GST (18% GST on 0.040% Management Fees)}



Benchmark Index

Tier I Benchmark - Nifty 50 TRI



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.



Investment Options

Growth



Scrip Code

QNIFTY

QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating /
Tracking Nifty 50 Index

Key Statistics

Tracking Error 0.146%

Brokerages & Commissions Details

Brokerages on Investments for September 2022 ₹26,476.05

Distributor commissions for September 2022 NIL

Portfolio Turnover Ratio (Last one year) 4.67%

★ Scheme Features

₹ Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

Exit Load

NIL

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

TAX#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

NAV (as on September 30, 2022)	(₹/Unit)
Growth Option	1807.3714

AUM ₹(In Crores) (as on September 30, 2022)

Average AUM*	Absolute AUM
35.06	34.91

*Cumulative Daily AuM / No of days in the month

#The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.

The Scheme is managed by **Mr. Hitendra Parekh**

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

Performance of the Scheme

Quantum Nifty 50 ETF

Period	Scheme Returns (%)			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (10th Jul 2008)	11.73%	11.79%	11.98%	48,509	48,848	50,077
Sept 28, 2012 to Sept 30, 2022 (10 years)	12.74%	12.97%	13.30%	33,218	33,901	34,907
Sept 30, 2015 to Sept 30, 2022 (7 years)	12.72%	12.97%	13.27%	23,143	23,491	23,933
Sept 29, 2017 to Sept 30, 2022 (5 years)	12.97%	13.19%	14.22%	18,411	18,590	19,456
Sept 30, 2019 to Sept 30, 2022 (3 years)	15.33%	15.57%	15.39%	15,347	15,443	15,370
Sept 30, 2021 to Sept 30, 2022 (1 year)	-1.67%	-1.64%	-1.64%	9,833	9,836	9,836

[#]Nifty 50 Total Return Index, ^{##}S&P 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).

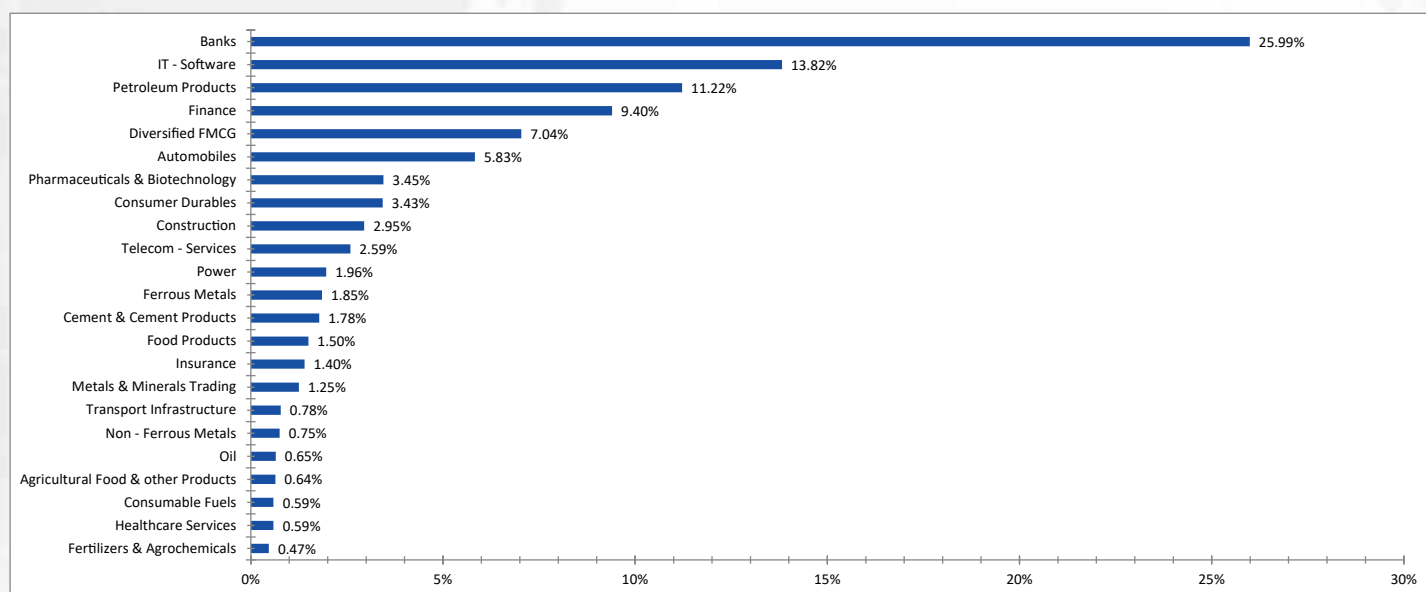
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount.

Refer to the section "GIPS Compliance" on Page no. 5 for GIPS related disclosure.

Mr. Hitendra Parekh manages 2 Scheme of the Quantum Mutual Fund.

Industry Allocation (% of Net Assets) as on September 30, 2022





Portfolio as on September 30, 2022

Quantum Nifty 50 ETF

Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Reliance Industries Limited	Petroleum Products	15,911	378.32	10.84%
2. HDFC Bank Limited	Banks	20,291	288.41	8.26%
3. ICICI Bank Limited	Banks	32,129	276.95	7.93%
4. Infosys Limited	IT - Software	16,881	238.60	6.84%
5. Housing Development Finance Corporation Limited	Finance	8,363	191.32	5.48%
6. Tata Consultancy Services Limited	IT - Software	4,725	141.96	4.07%
7. ITC Limited	Diversified FMCG	40,596	134.86	3.86%
8. Kotak Mahindra Bank Limited	Banks	6,776	123.27	3.53%
9. Hindustan Unilever Limited	Diversified FMCG	4,117	111.01	3.18%
10. Larsen & Toubro Limited	Construction	5,573	102.97	2.95%
11. State Bank of India	Banks	17,697	93.90	2.69%
12. Bharti Airtel Limited	Telecom - Services	11,290	90.31	2.59%
13. Bajaj Finance Limited	Finance	1,228	90.08	2.58%
14. Axis Bank Limited	Banks	12,183	89.33	2.56%
15. Asian Paints Limited	Consumer Durables	2,079	69.49	1.99%
16. Mahindra & Mahindra Limited	Automobiles	4,414	55.98	1.60%
17. Maruti Suzuki India Limited	Automobiles	613	54.12	1.55%
18. Titan Company Limited	Consumer Durables	1,924	50.16	1.44%
19. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4,979	47.23	1.35%
20. Bajaj Finserv Limited	Finance	2,791	46.84	1.34%
21. HCL Technologies Limited	IT - Software	4,880	45.50	1.30%
22. Adani Enterprises Limited	Metals & Minerals Trading	1,262	43.61	1.25%
23. Tata Steel Limited	Ferrous Metals	37,195	36.93	1.06%
24. IndusInd Bank Limited	Banks	3,003	35.59	1.02%
25. NTPC Limited	Power	21,910	34.98	1.00%
26. Tata Motors Limited	Automobiles	8,270	33.46	0.96%
27. Power Grid Corporation of India Limited	Power	15,762	33.45	0.96%
28. UltraTech Cement Limited	Cement & Cement Products	532	33.28	0.95%
29. Nestle India Limited	Food Products	165	31.59	0.90%
30. Tech Mahindra Limited	IT - Software	2,917	29.42	0.84%
31. Grasim Industries Limited	Cement & Cement Products	1,730	28.97	0.83%
32. JSW Steel Limited	Ferrous Metals	4,347	27.46	0.79%
33. Cipla Limited	Pharmaceuticals & Biotechnology	2,441	27.22	0.78%
34. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	3,312	27.18	0.78%
35. Wipro Limited	IT - Software	6,830	26.93	0.77%
36. Hindalco Industries Limited	Non - Ferrous Metals	6,736	26.31	0.75%
37. SBI Life Insurance Company Limited	Insurance	2,077	25.97	0.74%
38. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	560	24.28	0.70%
39. Eicher Motors Limited	Automobiles	643	23.61	0.68%
40. HDFC Life Insurance Company Limited	Insurance	4,361	23.13	0.66%
41. Oil & Natural Gas Corporation Limited	Oil	17,984	22.80	0.65%
42. Tata Consumer Products Limited	Agricultural Food & other Products	2,762	22.17	0.64%
43. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	588	21.79	0.62%
44. Britannia Industries Limited	Food Products	544	20.91	0.60%
45. Bajaj Auto Limited	Automobiles	589	20.78	0.60%
46. Apollo Hospitals Enterprise Limited	Healthcare Services	471	20.65	0.59%
47. Coal India Limited	Consumable Fuels	9,662	20.51	0.59%
48. UPL Limited	Fertilizers & Agrochemicals	2,458	16.52	0.47%
49. Hero MotoCorp Limited	Automobiles	599	15.27	0.44%
50. Bharat Petroleum Corporation Limited	Petroleum Products	4,401	13.41	0.38%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

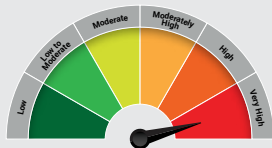
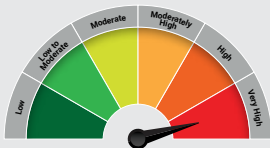
B. Unlisted	NIL	NIL
Total of all Equity	3,488.79	99.93%
MONEY MARKET INSTRUMENTS		
A. TREPS	0.73	0.02%
Net Receivable/(payable)	1.35	0.05%
Grand Total	3,490.87	100.00%

**Ministry of Finance had come out with Reconstruction Plan for Yes Bank in which it was mentioned there shall be a lock-in period of 3 years from the commencement of the scheme to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020.
Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

GIPS 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 Labeling

Name of the Scheme & Tier I 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>Investors understand that their principal will be at Very High Risk</p>	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on September 30, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on September 30, 2022.

^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.