



# QUANTUM NIFTY ETF

## Scheme Features

Type of Scheme	An Open Ended Scheme Replicating / Tracking Nifty 50 Index
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 endeavour 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.
Benchmark	Nifty 50 TRI
Fund Manager	Mr. Hitendra Parekh (Since July 10,2008)
Fund Manager’s Total Experience	23 yrs.
Inception Date (Date of Allotment)	July 10, 2008
Current Total Expense Ratio (As on month end)	0.09% - (0.08% Management Fees + 0.014% (18% GST on 0.08% Management Fees)
Investment Options	Growth
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.
Declaration of Net Asset Value (NAV)	Every Business Day
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.
Entry/ Sales Load	Not Applicable Upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
Exit Load	NIL (retail Investor can exit the scheme only through secondary market)
Taxation <sup>#</sup>	The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

### Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Nifty ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)	<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>	<p>Investors understand that their principal will be at Moderately High Risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#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.

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



# Quantum Nifty ETF Performance as on July 31, 2018

Mr. Hitendra Parekh is the Fund Manager effective from July 10, 2008.

## Performance of the Scheme

Period	Scheme Returns (%)	Nifty 50 Total Returns Index (%)	S&P BSE Sensex TRI (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
Quantum Nifty ETF				Scheme Returns (₹)	Nifty 50 Total Returns Index (₹)	S&P BSE Sensex TRI (₹)
July 31, 2017 to July 31, 2018 (1 year)	13.88	14.20	16.97	11,388	11,420	11,697
July 31, 2015 to July 31, 2018 (3 years)	11.12	11.42	11.61	13,726	13,834	13,909
July 31, 2013 to July 31, 2018 (5 years)	15.76	16.03	15.80	20,791	21,038	20,828
July 29, 2011 to July 31, 2018 (7 years)	12.10	12.33	12.53	22,268	22,600	22,883
July 31, 2008 to July 31, 2018 (10 years)	11.04	11.45	11.69	28,503	29,585	30,237
Since Inception (10th July 2008)	11.85	11.84	11.99	30,855	30,843	31,243

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

Dividend of Rs. 80 was declared on 9<sup>th</sup> March 2018. Scheme return calculated above is inclusive of dividend amount.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

^^Tracking Error : 0.055%

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

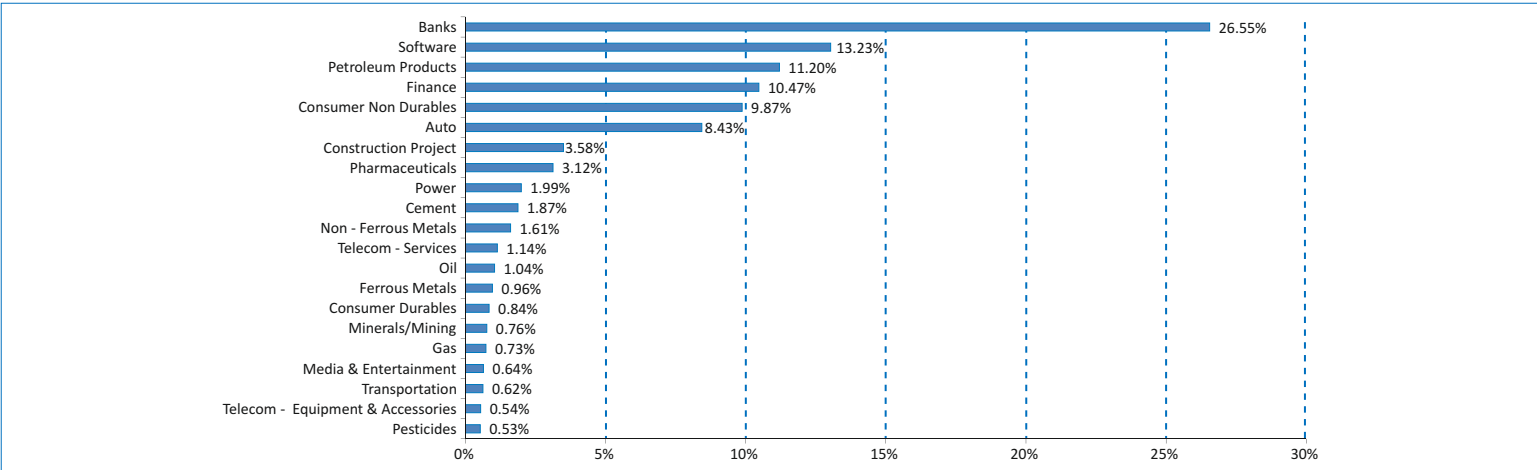
## Portfolio as on July 31, 2018

Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on the Stock Exchanges				
1. HDFC Bank Limited	Banks	2,169	47.27	9.99
2. Reliance Industries Limited	Petroleum Products	3,697	43.85	9.27
3. Housing Development Finance Corporation Limited	Finance	1,701	33.93	7.17
4. Infosys Limited	Software	2,001	27.32	5.77
5. ITC Limited	Consumer Non Durables	9,011	26.83	5.67
6. Tata Consultancy Services Limited	Software	1,129	21.90	4.63
7. ICICI Bank Limited	Banks	6,775	20.61	4.36
8. Kotak Mahindra Bank Limited	Banks	1,405	18.36	3.88
9. Larsen & Toubro Limited	Construction Project	1,301	16.94	3.58
10. Maruti Suzuki India Limited	Auto	140	13.33	2.82
11. Hindustan Unilever Limited	Consumer Non Durables	750	12.99	2.75
12. State Bank of India	Banks	3,946	11.58	2.45
13. IndusInd Bank Limited	Banks	536	10.69	2.26
14. Axis Bank Limited	Banks	1,805	9.93	2.10
15. Mahindra & Mahindra Limited	Auto	979	9.16	1.94
16. Yes Bank Limited	Banks	1,935	7.12	1.51
17. Asian Paints Limited	Consumer Non Durables	473	6.87	1.45
18. Bajaj Finance Limited	Finance	249	6.72	1.42
19. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,159	6.59	1.39
20. HCL Technologies Limited	Software	585	5.65	1.19
21. Bharti Airtel Limited	Telecom - Services	1,385	5.41	1.14
22. Tata Motors Limited	Auto	1,940	5.12	1.08
23. NTPC Limited	Power	3,290	5.09	1.08
24. Oil & Natural Gas Corporation Limited	Oil	2,964	4.91	1.04
25. UltraTech Cement Limited	Cement	109	4.57	0.97
26. Hero MotoCorp Limited	Auto	137	4.51	0.95
27. Indiabulls Housing Finance Limited	Finance	346	4.49	0.95
28. Tech Mahindra Limited	Software	658	4.48	0.95
29. Tata Steel Limited	Ferrous Metals	795	4.48	0.95
30. Bajaj Finserv Limited	Finance	63	4.40	0.93
31. Vedanta Limited	Non - Ferrous Metals	1,952	4.34	0.92
32. Power Grid Corporation of India Limited	Power	2,362	4.31	0.91
33. Grasim Industries Limited	Cement	414	4.24	0.90
34. Titan Company Limited	Consumer Durables	438	4.00	0.84
35. Eicher Motors Limited	Auto	14	3.89	0.82

36. Bajaj Auto Limited	Auto	143	3.86	0.82
37. Indian Oil Corporation Limited	Petroleum Products	2,243	3.69	0.78
38. Coal India Limited	Minerals/Mining	1,369	3.57	0.76
39. GAIL (India) Limited	Gas	923	3.46	0.73
40. Cipla Limited	Pharmaceuticals	532	3.41	0.72
41. Wipro Limited	Software	1,188	3.28	0.69
42. Hindalco Industries Limited	Non - Ferrous Metals	1,532	3.27	0.69
43. Bharat Petroleum Corporation Limited	Petroleum Products	820	3.20	0.68
44. Zee Entertainment Enterprises Limited	Media & Entertainment	575	3.03	0.64
45. Adani Ports and Special Economic Zone Limited	Transportation	739	2.95	0.62
46. Dr. Reddy's Laboratories Limited	Pharmaceuticals	127	2.70	0.57
47. Bharti Infratel Limited	Telecom - Equipment & Accessories	893	2.56	0.54
48. UPL Limited	Pesticides	386	2.49	0.53
49. Hindustan Petroleum Corporation Limited	Petroleum Products	784	2.23	0.47
50. Lupin Limited	Pharmaceuticals	251	2.07	0.44
51. Tata Steel Limited - Partly Paid Share	Ferrous Metals	55	0.07	0.01
<b>B) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>471.72</b>	<b>99.72</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) Collateralised Borrowing &amp; Lending Obligation (CBLO)*</b>			<b>0.24</b>	<b>0.05</b>
<b>Net Receivable/(payable)</b>			<b>1.06</b>	<b>0.23</b>
<b>Grand Total</b>			<b>473.02</b>	<b>100.00</b>

\* Cash & Cash Equivalents

<b>Portfolio Turnover Ratio (Last one year): 35.30%</b>
<b>Industry Allocation (% of Net Assets) as on July 31, 2018</b>



<b>Brokerages &amp; Commissions Details.</b>	
<b>Brokerages on Investments for July 2018</b>	<b>₹ 502.15</b>
<b>Distributor Commissions paid during July 2018</b>	<b>NIL</b>

NAV (as on July 31, 2018)	(₹/Unit)
<b>Growth Option</b>	<b>1149.6138</b>

AUM (as on July 31, 2018)	₹ (In Crores)
<b>Average AUM*</b>	<b>4.57</b>
<b>Absolute AUM</b>	<b>4.73</b>

\*Cumulative Daily AuM /No of days in the month

^^ 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.

**Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year.

**The Factsheet Published as on 10 August 2018**