



# QUANTUM NIFTY ETF

An Open ended Exchange Traded Fund

## Scheme Features

<b>Nature of Scheme</b>	An Open-ended Exchange Traded Fund
<b>Investment Objective</b>	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.
<b>Benchmark Index</b>	Nifty 50 TRI Index
<b>Fund Manager</b>	Mr. Hitendra Parekh (Since July 10,2008)
<b>Fund Manager's Total Experience</b>	22 yrs.
<b>Inception Date (Date of Allotment)</b>	July 10, 2008
<b>Current Expense Ratio</b>	0.25% (Inclusive of Statutory Levies and Taxes)
<b>Total Expense Ratio (Weighted Average for the Month)</b>	0.25% (Inclusive of Statutory Levies and Taxes)
<b>Investment Options</b>	Growth
<b>Minimum Application Amount (Under each Option)</b>	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 QIF Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QIF issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.
<b>Declaration of Net Asset Value (NAV)</b>	Every Business Day
<b>Redemption Proceeds</b>	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.
<b>Entry/ Sales Load</b>	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.
<b>Exit Load</b>	NIL (retail Investor can exit the scheme only through secondary market)
<b>Taxation<sup>#</sup></b>	Tax on Long Term Capital Gains - Nil 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 Exchange Traded Fund)	<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.

<sup>#</sup>The mentioned Tax Rates shall be increased by applicable surcharge, if any Education Cess @ 2% and Secondary higher education cess @ 1% 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 in the Regular Plan.

## Quantum Nifty ETF Performance as on June 30, 2017

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

### Performance of the Scheme

Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark Returns (₹) #	Additional Benchmark Returns (₹) ##
Quantum Nifty ETF						
June 30, 2016 to June 30, 2017 (1 year)	15.98	16.28	14.53	11,598	11,628	11,453
June 30, 2014 to June 30, 2017 (3 years)	8.86	9.06	6.75	12,902	12,976	12,167
June 29, 2012 to June 30, 2017 (5 years)	13.62	13.86	12.13	18,952	19,151	17,740
June 30, 2010 to June 30, 2017 (7 years)	9.73	9.99	8.29	19,164	19,486	17,469
Since Inception (10th July 2008)	11.01	10.96	9.29	25,544	25,451	22,204

**Past performance may or may not be sustained in the future.** Load is not taken into consideration.

# Nifty 50 Total Return Index and ## S&P BSE Sensex. @show the current value of ₹ 10,000/- invested at the beginning of a given period. Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

^^Tracking Error :0.076%

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

## Portfolio as on June 30, 2017

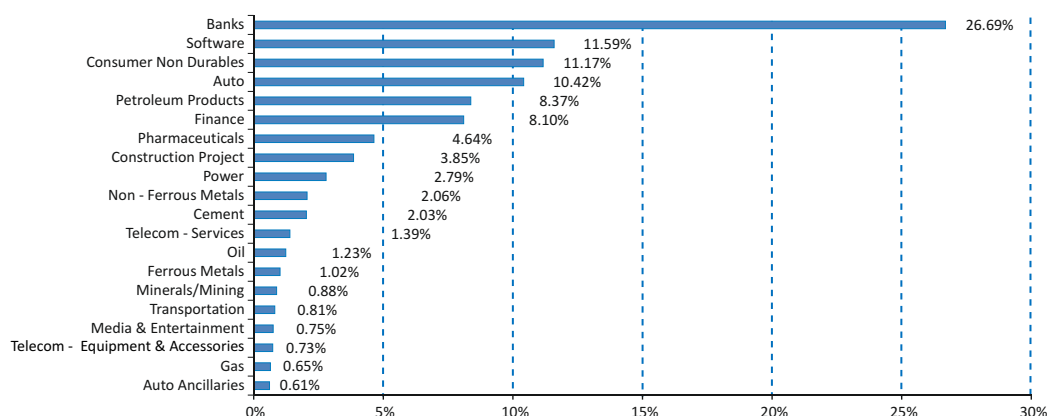
Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on the Stock Exchanges</b>				
1. HDFC Bank Limited	Banks	2,606	43.05	9.30
2. ITC Limited	Consumer Non Durables	10,935	35.39	7.64
3. Housing Development Finance Corporation Limited	Finance	2,045	33.03	7.13
4. Reliance Industries Limited	Petroleum Products	2,133	29.44	6.36
5. Infosys Limited	Software	2,570	24.04	5.19
6. ICICI Bank Limited	Banks	8,242	23.91	5.16
7. Larsen & Toubro Limited	Construction Project	1,057	17.84	3.85
8. Tata Consultancy Services Limited	Software	684	16.16	3.49
9. Kotak Mahindra Bank Limited	Banks	1,563	14.94	3.23
10. Maruti Suzuki India Limited	Auto	171	12.34	2.66
11. State Bank of India	Banks	4,367	11.95	2.58
12. Axis Bank Limited	Banks	2,188	11.32	2.44
13. Tata Motors Limited	Auto	2,413	10.44	2.25
14. Hindustan Unilever Limited	Consumer Non Durables	919	9.92	2.14
15. IndusInd Bank Limited	Banks	647	9.57	2.07
16. Mahindra & Mahindra Limited	Auto	599	8.08	1.75
17. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,419	7.89	1.70
18. Yes Bank Limited	Banks	470	6.88	1.49
19. Bharti Airtel Limited	Telecom - Services	1,696	6.44	1.39
20. Asian Paints Limited	Consumer Non Durables	580	6.40	1.38
21. HCL Technologies Limited	Software	732	6.23	1.35
22. Hero MotoCorp Limited	Auto	167	6.18	1.33
23. Vedanta Limited	Non - Ferrous Metals	2,392	5.96	1.29
24. Power Grid Corporation of India Limited	Power	2,825	5.95	1.29
25. Oil & Natural Gas Corporation Limited	Oil	3,631	5.71	1.23
26. UltraTech Cement Limited	Cement	134	5.31	1.15
27. NTPC Limited	Power	3,181	5.06	1.09
28. Indian Oil Corporation Limited	Petroleum Products	1,311	5.05	1.09
29. Bajaj Auto Limited	Auto	175	4.88	1.05
30. Tata Steel Limited	Ferrous Metals	862	4.70	1.02
31. Eicher Motors Limited	Auto	17	4.60	0.99
32. Indiabulls Housing Finance Limited	Finance	414	4.46	0.96
33. Bharat Petroleum Corporation Limited	Petroleum Products	670	4.28	0.92
34. Dr. Reddy's Laboratories Limited	Pharmaceuticals	156	4.20	0.91

35. Wipro Limited	Software	1,626	4.20	0.91
36. Coal India Limited	Minerals/Mining	1,676	4.09	0.88
37. Adani Ports and Special Economic Zone Limited	Transportation	1,039	3.77	0.81
38. Cipla Limited	Pharmaceuticals	652	3.62	0.78
39. Hindalco Industries Limited	Non - Ferrous Metals	1,876	3.58	0.77
40. Zee Entertainment Enterprises Limited	Media & Entertainment	704	3.46	0.75
41. Bharti Infratel Limited	Telecom - Equipment & Accessories	904	3.39	0.73
42. Lupin Limited	Pharmaceuticals	308	3.26	0.70
43. Tech Mahindra Limited	Software	802	3.06	0.66
44. GAIL (India) Limited	Gas	827	2.99	0.65
45. Bosch Limited	Auto Ancillaries	12	2.80	0.61
46. Aurobindo Pharma Limited	Pharmaceuticals	364	2.49	0.54
47. Ambuja Cements Limited	Cement	952	2.35	0.51
48. Bank of Baroda	Banks	1,225	1.98	0.43
49. Tata Power Company Limited	Power	2,348	1.89	0.41
50. Tata Motors Limited	Auto	656	1.73	0.37
51. ACC Limited	Cement	110	1.72	0.37
<b>B) Unlisted</b>		<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>461.98</b>	<b>99.71</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) Collateralised Borrowing &amp; Lending Obligation (CBLO)*</b>			<b>NIL</b>	<b>NIL</b>
<b>Net Receivable/(payable)</b>			<b>1.15</b>	<b>0.29</b>
<b>Grand Total</b>			<b>463.13</b>	<b>100.00</b>

\* Cash & Cash Equivalents

**Portfolio Turnover Ratio (Last one year): 23.29%**

**Industry Allocation (% of Net Assets) as on June 30, 2017**



#### Brokerages & Commissions Details.

**Brokerages on Investments for June 2017** ₹ 2,618.33

**Distributor Commissions paid during June 2017** NIL

NAV (as on June 30, 2017)	(₹/Unit)
<b>Growth Option</b>	<b>1025.8434</b>

AUM (as on June 30, 2017)	₹ (In Crores)
<b>Average AUM*</b>	<b>4.63</b>
<b>Absolute AUM</b>	<b>4.63</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 17 July 2017**