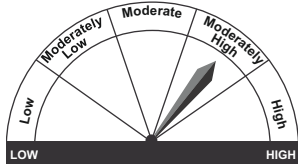




QUANTUM NIFTY ETF

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	0.09% - (0.08% Management Fees + 0.014% (18% GST on 0.08% Management Fees)
Total Expense Ratio (Weighted Average for the Month)	0.09% (Inclusive of Statutory Levies and Taxes)
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 [#]	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		Riskometer
Name of the Scheme	This product is suitable for investors who are seeking*	 Investors understand that their principal will be at Moderately High Risk
Quantum Nifty ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)	<ul style="list-style-type: none">Long term capital appreciationInvestments in equity and equity related securities of companies in Nifty 50 Index.	

*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 May 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 30 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 30 TRI (₹)
May 31, 2017 to May 31, 2018 (1 year)	12.97	13.30	15.08	11,297	11,330	11,508
May 29, 2015 to May 31, 2018 (3 years)	9.55	9.79	9.81	13,159	13,246	13,251
May 31, 2013 to May 31, 2018 (5 years)	13.52	13.78	13.88	18,860	19,072	19,163
May 31, 2011 to May 31, 2018 (7 years)	11.01	11.23	11.32	20,791	21,081	21,198
Since Inception (10th July 2008)	11.38	11.37	11.44	29,049	29,029	29,228

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

Dividend of Rs. 80 was declared on 9th 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 :0.065%

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

Portfolio as on May 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	2,157	46.15	10.36
2. Reliance Industries Limited	Petroleum Products	3,630	33.45	7.51
3. Housing Development Finance Corporation Limited	Finance	1,763	32.32	7.26
4. Infosys Limited	Software	1,996	24.59	5.52
5. ITC Limited	Consumer Non Durables	8,967	24.36	5.47
6. ICICI Bank Limited	Banks	6,748	19.29	4.33
7. Kotak Mahindra Bank Limited	Banks	1,400	18.68	4.20
8. Tata Consultancy Services Limited	Software	1,046	18.21	4.09
9. Larsen & Toubro Limited	Construction Project	1,295	17.75	3.99
10. Hindustan Unilever Limited	Consumer Non Durables	750	12.09	2.71
11. Maruti Suzuki India Limited	Auto	140	11.95	2.68
12. State Bank of India	Banks	3,898	10.51	2.36
13. IndusInd Bank Limited	Banks	536	10.48	2.35
14. Axis Bank Limited	Banks	1,805	9.85	2.21
15. Mahindra & Mahindra Limited	Auto	979	9.04	2.03
16. Yes Bank Limited	Banks	1,935	6.70	1.50
17. Asian Paints Limited	Consumer Non Durables	473	6.17	1.39
18. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,159	5.57	1.25
19. NTPC Limited	Power	3,290	5.51	1.24
20. Tata Motors Limited	Auto	1,940	5.48	1.23
21. HCL Technologies Limited	Software	585	5.33	1.20
22. Oil & Natural Gas Corporation Limited	Oil	2,964	5.27	1.18
23. Bajaj Finance Limited	Finance	249	5.25	1.18
24. Bharti Airtel Limited	Telecom - Services	1,385	5.17	1.16
25. Power Grid Corporation of India Limited	Power	2,362	4.95	1.11
26. Hero MotoCorp Limited	Auto	137	4.86	1.09
27. Vedanta Limited	Non - Ferrous Metals	1,952	4.85	1.09
28. Tata Steel Limited	Ferrous Metals	817	4.70	1.06
29. Tech Mahindra Limited	Software	658	4.69	1.05
30. Eicher Motors Limited	Auto	14	4.31	0.97
31. Grasim Industries Limited	Cement	414	4.30	0.97
32. Indiabulls Housing Finance Limited	Finance	341	4.24	0.95
33. UltraTech Cement Limited	Cement	109	4.08	0.92
34. Coal India Limited	Minerals/Mining	1,369	4.06	0.91
35. Titan Company Limited	Consumer Durables	438	3.94	0.89

