

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 an 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

| Froduct Labelling | | |
|---|---|---|
| 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) | Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index. | LOW HIGH |
| | | Investors understand that their principal will be at Moderately High Risk |

^{*}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

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 9^{th} 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%

 $The Scheme \ being \ Exchange \ Traded \ Fund \ has \ one \ planto \ invest \ through \ stock \ exchange \ and \ having \ a \ single \ expense \ structure.$

| Name of Instrument | Industry+ | Quantity | Market | % to Net |
|--|-----------------------|----------|-------------------|----------|
| | , | | Value In Lakhs | |
| 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 |

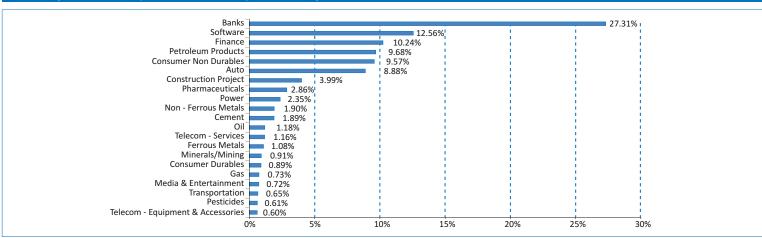


| 36. Bajaj Auto Limited | Auto | 143 | 3.93 | 0.88 |
|---|-----------------------------------|-------|--------|--------|
| 37. Indian Oil Corporation Limited | Petroleum Products | 2,243 | 3.91 | 0.88 |
| 38. Bajaj Finserv Limited | Finance | 63 | 3.81 | 0.85 |
| 39. Hindalco Industries Limited | Non - Ferrous Metals | 1,532 | 3.59 | 0.81 |
| 40. Bharat Petroleum Corporation Limited | Petroleum Products | 820 | 3.31 | 0.74 |
| 41. GAIL (India) Limited | Gas | 923 | 3.24 | 0.73 |
| 42. Zee Entertainment Enterprises Limited | Media & Entertainment | 575 | 3.20 | 0.72 |
| 43. Wipro Limited | Software | 1,188 | 3.11 | 0.70 |
| 44. Adani Ports and Special Economic Zone Limited | Transportation | 739 | 2.90 | 0.65 |
| 45. Cipla Limited | Pharmaceuticals | 532 | 2.79 | 0.63 |
| 46. UPL Limited | Pesticides | 386 | 2.73 | 0.61 |
| 47. Bharti Infratel Limited | Telecom - Equipment & Accessories | 893 | 2.67 | 0.60 |
| 48. Dr. Reddy's Laboratories Limited | Pharmaceuticals | 127 | 2.46 | 0.55 |
| 49. Hindustan Petroleum Corporation Limited | Petroleum Products | 784 | 2.44 | 0.55 |
| 50. Lupin Limited | Pharmaceuticals | 251 | 1.93 | 0.43 |
| 51. Tata Steel Ltd - Partly Paid Share | Ferrous Metals | 55 | 0.08 | 0.02 |
| B) Unlisted | | | NIL | NIL |
| Total of all Equity | | | 444.25 | 99.76 |
| MONEY MARKET INSTRUMENTS | | | | |
| A) Collateralised Borrowing & Lending Obligation (CBLO)* 0.13 | | | | 0.03 |
| Net Receivable/(payable) | | · | 0.95 | 0.21 |
| Grand Total | | | 445.33 | 100.00 |
| | | | | |

^{*} Cash & Cash Equivalents

Portfolio Turnover Ratio (Last one year): 39.75%

Industry Allocation (% of Net Assets) as on May 31, 2018



| Brokerages & Commissions Details. | |
|--|---------|
| Brokerages on Investments for May 2018 | ₹ 39.24 |
| Distributor Commissions paid during May 2018 | NIL |

| NAV (as on May 31, 2018) | (₹/Unit) |
|-----------------------------|-----------|
| Growth Option | 1082.3217 |

| AUM (as on May 31, 2018) | ₹ (In Crores) |
|-----------------------------|---------------|
| Average AUM* | 4.42 |
| Absolute AUM | 4.45 |
| *** | .1 |

^{*}Cumulative Daily AuM /No of days in the month

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 14 June 2018



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