

# 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.

**Direct Plan – Total TER = 0.094%**



### 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

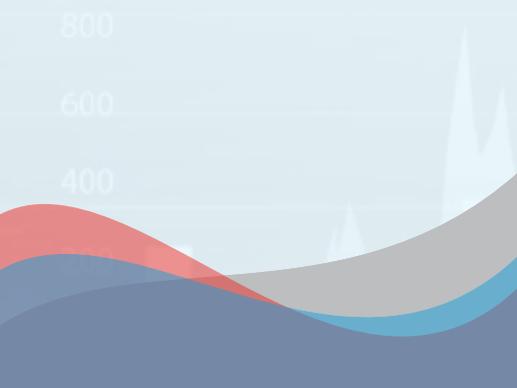
QNIFTY

# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating /  
Tracking Nifty 50 Index

## Key Statistics

^^Tracking Error 0.046%



## Brokerages & Commissions Details

Brokerages on Investments for January 2024 ₹328.67

Distributor commissions for January 2024 0.00

Portfolio Turnover Ratio (Last one year) 11.67%

## ★ Scheme Features

### ₹ Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+2 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 January 31, 2024)	(₹/Unit)
Growth Option	2322.9656

### AUM ₹(In Crores) (as on January 31, 2024)

Average AUM*	Absolute AUM
54.82	55.09

\*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.

Brokerage and STT have been expensed out of the Scheme.

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

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

For other Schemes Managed by Mr. Hitendra Parekh please see page no. 5

## Performance of the Scheme

### Quantum Nifty 50 ETF

Period	Current Value ₹10,000 Invested at the beginning of a given period					
	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (10th Jul 2008)	12.47%	12.53%	12.61%	62,347	62,857	63,544
January 31, 2014 to January 31, 2024 (10 years)	14.73%	14.94%	14.79%	39,542	40,275	39,767
January 31, 2017 to January 31, 2024 (7 years)	15.42%	15.64%	15.98%	27,303	27,658	28,245
January 31, 2019 to January 31, 2024 (5 years)	16.10%	16.29%	16.00%	21,101	21,276	21,008
January 29, 2021 to January 31, 2024 (3 years)	18.05%	18.15%	17.11%	16,464	16,510	16,076
January 31, 2023 to January 31, 2024 (1 year)	24.24%	24.35%	22.10%	12,424	12,435	12,210

<sup>#</sup>Nifty 50 Total Return Index, <sup>##</sup>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).

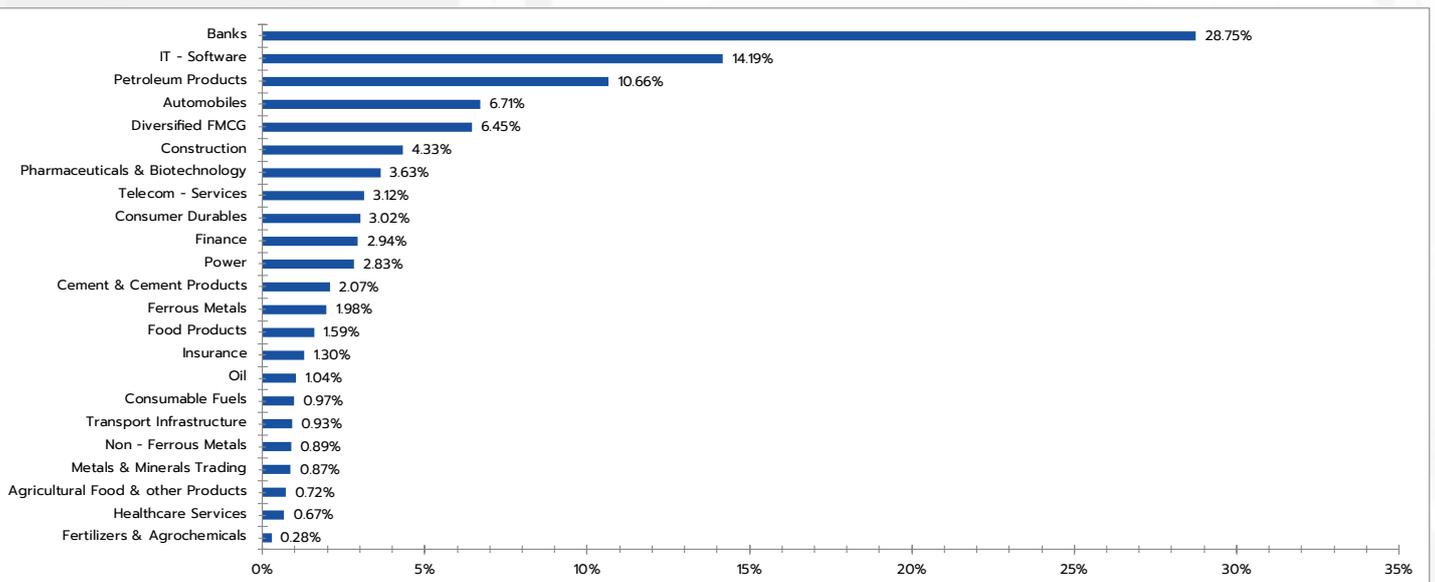
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of ₹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 January 31, 2024





Portfolio as on January 31, 2024  
Quantum Nifty 50 ETF

Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. HDFC Bank Limited	Banks	43,559	637.07	11.56%
2. Reliance Industries Limited	Petroleum Products	19,609	559.49	10.16%
3. ICICI Bank Limited	Banks	40,658	418.03	7.59%
4. Infosys Limited	IT - Software	20,691	343.66	6.24%
5. Larsen & Toubro Limited	Construction	6,852	238.43	4.33%
6. ITC Limited	Diversified FMCG	51,346	226.72	4.12%
7. Tata Consultancy Services Limited	IT - Software	5,873	224.11	4.07%
8. Axis Bank Limited	Banks	16,088	171.78	3.12%
9. Bharti Airtel Limited	Telecom - Services	14,665	171.68	3.12%
10. Kotak Mahindra Bank Limited	Banks	8,526	155.62	2.82%
11. State Bank of India	Banks	22,246	142.49	2.59%
12. Hindustan Unilever Limited	Diversified FMCG	5,176	128.45	2.33%
13. Bajaj Finance Limited	Finance	1,612	110.63	2.01%
14. HCL Technologies Limited	IT - Software	6,135	96.69	1.76%
15. Tata Motors Limited	Automobiles	10,209	90.27	1.64%
16. Titan Company Limited	Consumer Durables	2,419	89.44	1.62%
17. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	6,259	88.78	1.61%
18. NTPC Limited	Power	27,543	87.45	1.59%
19. Mahindra & Mahindra Limited	Automobiles	5,190	85.72	1.56%
20. Maruti Suzuki India Limited	Automobiles	766	78.03	1.42%
21. Asian Paints Limited	Consumer Durables	2,613	77.29	1.40%
22. Power Grid Corporation of India Limited	Power	26,418	68.50	1.24%
23. UltraTech Cement Limited	Cement & Cement Products	669	68.02	1.23%
24. Tata Steel Limited	Ferrous Metals	47,065	63.98	1.16%
25. IndusInd Bank Limited	Banks	3,832	58.78	1.07%
26. Oil & Natural Gas Corporation Limited	Oil	22,607	57.03	1.04%
27. Coal India Limited	Consumable Fuels	13,218	53.68	0.97%
28. Nestle India Limited	Food Products	2,068	51.82	0.94%
29. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	4,257	51.41	0.93%
30. Bajaj Finserv Limited	Finance	3,145	51.18	0.93%
31. Bajaj Auto Limited	Automobiles	656	50.30	0.91%
32. Hindalco Industries Limited	Non - Ferrous Metals	8,467	49.05	0.89%
33. Tech Mahindra Limited	IT - Software	3,621	48.29	0.88%
34. Adani Enterprises Limited	Metals & Minerals Trading	1,520	47.76	0.87%
35. Grasim Industries Limited	Cement & Cement Products	2,128	46.28	0.84%
36. JSW Steel Limited	Ferrous Metals	5,529	45.26	0.82%
37. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	706	43.22	0.78%
38. Cipla Limited	Pharmaceuticals & Biotechnology	3,042	41.10	0.75%
39. Tata Consumer Products Limited	Agricultural Food & other Products	3,572	39.93	0.72%
40. Wipro Limited	IT - Software	8,177	39.10	0.71%
41. Apollo Hospitals Enterprise Limited	Healthcare Services	581	36.91	0.67%
42. SBI Life Insurance Company Limited	Insurance	2,612	36.60	0.66%
43. Britannia Industries Limited	Food Products	684	35.56	0.65%
44. HDFC Life Insurance Company Limited	Insurance	6,109	35.22	0.64%
45. Hero MotoCorp Limited	Automobiles	750	34.66	0.63%
46. Eicher Motors Limited	Automobiles	790	30.33	0.55%
47. LTIMindtree Limited	IT - Software	532	28.99	0.53%
48. Bharat Petroleum Corporation Limited	Petroleum Products	5,504	27.65	0.50%
49. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	735	26.98	0.49%
50. UPL Limited	Fertilizers & Agrochemicals	2,899	15.59	0.28%

B. Unlisted	NIL	NIL
Total of all Equity	5,505.01	99.94%
<b>MONEY MARKET INSTRUMENTS</b>		
Net Receivable/(payable)	3.81	0.06%
<b>Grand Total</b>	<b>5,508.82</b>	<b>100.00%</b>

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.

## PERFORMANCE OF THE FUNDS MANAGED BY HITENDRA PAREKH

### QUANTUM NIFTY 50 ETF FUND OF FUND

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

Period	January 31, 2023 to January 31, 2024 (1 year)		January 29, 2021 to January 31, 2024 (3 years)		January 31, 2019 to January 31, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	23.73%	24.35%	NA	NA	NA	NA
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	23.58%	24.35%	NA	NA	NA	NA

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

#Nifty 50 TRI

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Different Plans shall have a different expense structure.

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

## 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"> <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 Very High Risk</p>	

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

^^ 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.