

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.

Total TER = 0.094%

{Base TER 0.088% (Inclusive of 0.028% Management Fees & 0.06% Other Expenses) + 0.006% GST (18% GST on 0.028% Management Fees)}



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

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Tracking Nifty 50 Index

Key Statistics

Tracking Error 0.146%

Brokerages & Commissions Details

Brokerages on Investments for February 2023 ₹13,948.47

Distributor commissions for February 2023 NIL

Portfolio Turnover Ratio (Last one year) 3.00%

★ Scheme Features

₹ 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.

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 February 28, 2023)	(₹/Unit)
Growth Option	1833.1939

AUM ₹(In Crores) (as on February 28, 2023)

Average AUM*	Absolute AUM
39.31	39.07

*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.

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

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

Performance of the Scheme

Quantum Nifty 50 ETF

Period	Scheme Returns (%)			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (10th Jul 2008)	11.49%	11.55%	11.85%	49,202	49,563	51,601
Feb 28, 2013 to Feb 28, 2023 (10 years)	12.92%	13.14%	13.56%	33,732	34,392	35,688
Feb 29, 2016 to Feb 28, 2023 (7 years)	15.05%	15.28%	15.83%	26,690	27,068	27,978
Feb 28, 2018 to Feb 28, 2023 (5 years)	11.69%	11.89%	12.85%	17,386	17,540	18,306
Feb 28, 2020 to Feb 28, 2023 (3 years)	16.74%	16.98%	16.86%	15,917	16,014	15,966
Feb 28, 2022 to Feb 28, 2023 (1 year)	4.23%	4.27%	6.19%	10,423	10,427	10,619

#Nifty 50 Total Return Index, ##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).

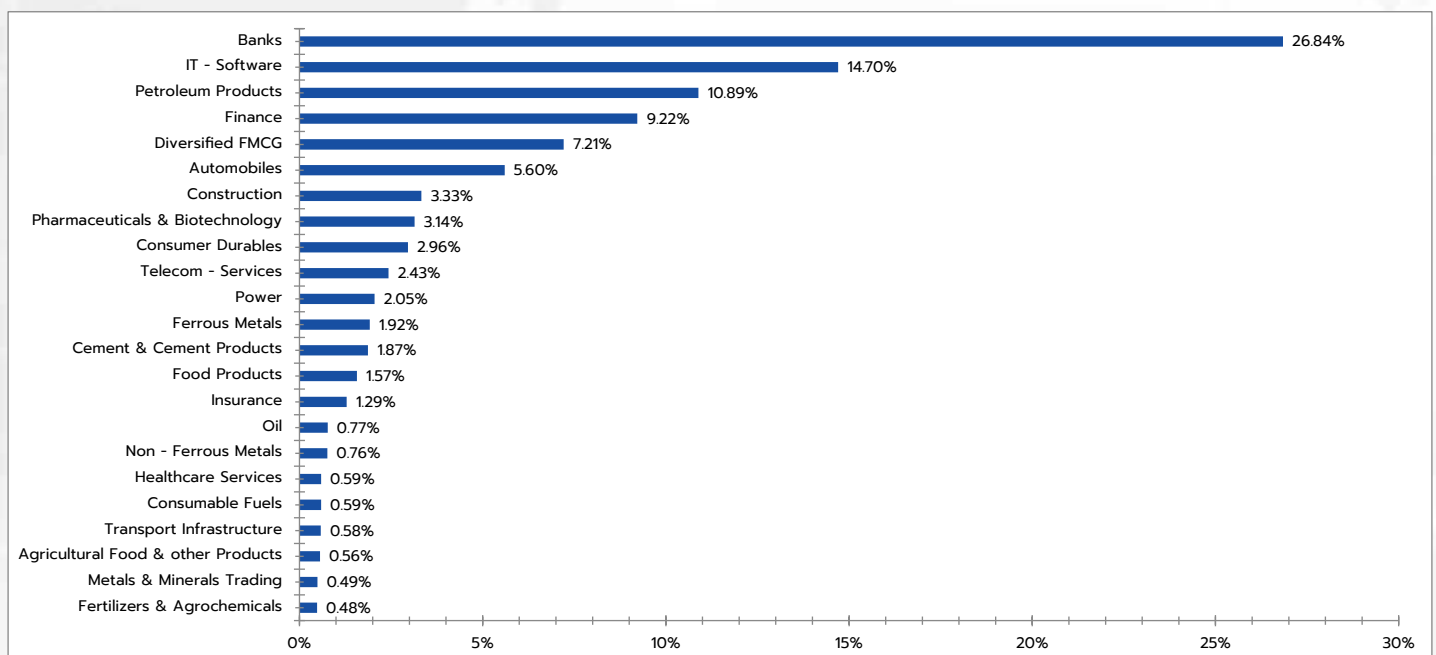
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of Rs. 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 February 28, 2023





Portfolio as on February 28, 2023
Quantum Nifty 50 ETF

Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Reliance Industries Limited	Petroleum Products	17,654	410.02	10.49%
2. HDFC Bank Limited	Banks	22,541	360.57	9.23%
3. ICICI Bank Limited	Banks	35,652	304.77	7.80%
4. Infosys Limited	IT - Software	18,710	278.32	7.12%
5. Housing Development Finance Corporation Limited	Finance	9,213	240.41	6.15%
6. Tata Consultancy Services Limited	IT - Software	5,235	173.43	4.44%
7. ITC Limited	Diversified FMCG	45,036	169.65	4.34%
8. Larsen & Toubro Limited	Construction	6,176	130.26	3.33%
9. Kotak Mahindra Bank Limited	Banks	7,409	128.12	3.28%
10. Axis Bank Limited	Banks	13,828	116.72	2.99%
11. Hindustan Unilever Limited	Diversified FMCG	4,563	112.28	2.87%
12. State Bank of India	Banks	19,586	102.40	2.62%
13. Bharti Airtel Limited	Telecom - Services	12,796	94.98	2.43%
14. Bajaj Finance Limited	Finance	1,361	83.19	2.13%
15. Asian Paints Limited	Consumer Durables	2,303	65.15	1.67%
16. Mahindra & Mahindra Limited	Automobiles	4,886	62.03	1.59%
17. Maruti Suzuki India Limited	Automobiles	678	58.47	1.50%
18. HCL Technologies Limited	IT - Software	5,403	58.22	1.49%
19. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	5,512	52.73	1.35%
20. Titan Company Limited	Consumer Durables	2,130	50.54	1.29%
21. UltraTech Cement Limited	Cement & Cement Products	592	42.99	1.10%
22. Tata Steel Limited	Ferrous Metals	41,167	42.79	1.10%
23. NTPC Limited	Power	24,250	41.35	1.06%
24. Power Grid Corporation of India Limited	Power	17,463	38.81	0.99%
25. Tata Motors Limited	Automobiles	9,165	38.56	0.99%
26. Bajaj Finserv Limited	Finance	2,764	36.90	0.94%
27. IndusInd Bank Limited	Banks	3,323	35.81	0.92%
28. Tech Mahindra Limited	IT - Software	3,181	35.00	0.90%
29. Nestle India Limited	Food Products	184	34.35	0.88%
30. JSW Steel Limited	Ferrous Metals	4,817	32.14	0.82%
31. Grasim Industries Limited	Cement & Cement Products	1,918	30.28	0.77%
32. Oil & Natural Gas Corporation Limited	Oil	19,851	30.18	0.77%
33. Hindalco Industries Limited	Non - Ferrous Metals	7,464	29.80	0.76%
34. Wipro Limited	IT - Software	7,540	29.18	0.75%
35. Britannia Industries Limited	Food Products	604	26.95	0.69%
36. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	620	26.76	0.68%
37. SBI Life Insurance Company Limited	Insurance	2,297	25.75	0.66%
38. Cipla Limited	Pharmaceuticals & Biotechnology	2,754	24.96	0.64%
39. HDFC Life Insurance Company Limited	Insurance	5,044	24.66	0.63%
40. Coal India Limited	Consumable Fuels	10,662	22.97	0.59%
41. Apollo Hospitals Enterprise Limited	Healthcare Services	521	22.93	0.59%
42. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	3,857	22.85	0.58%
43. Eicher Motors Limited	Automobiles	713	22.15	0.57%
44. Tata Consumer Products Limited	Agricultural Food & other Products	3,082	22.05	0.56%
45. Bajaj Auto Limited	Automobiles	576	21.09	0.54%
46. Adani Enterprises Limited	Metals & Minerals Trading	1,396	19.04	0.49%
47. UPL Limited	Fertilizers & Agrochemicals	2,715	18.85	0.48%
48. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	648	18.31	0.47%
49. Hero MotoCorp Limited	Automobiles	663	16.04	0.41%
50. Bharat Petroleum Corporation Limited	Petroleum Products	4,983	15.81	0.40%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

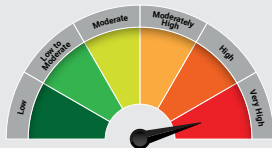
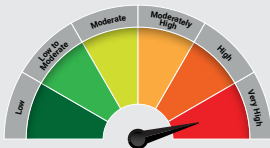
B. Unlisted	NIL	NIL
Total of all Equity	3,901.57	99.84%
MONEY MARKET INSTRUMENTS		
A. TREPS	5.54	0.14%
Net Receivable/(payable)	0.27	0.02%
Grand Total	3,907.38	100.00%

**Ministry of Finance had come out with Reconstruction Plan for Yes Bank in which it was mentioned there shall be a lock-in period of 3 years from the commencement of the scheme to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020.
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.

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"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index 	 <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.