

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 0.029% Management Fees & 0.059% Other Expenses) + 0.006% GST (18% GST on 0.029% 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

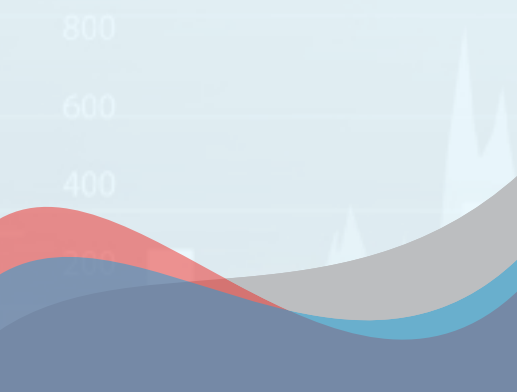
QNIFTY

QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating /
Tracking Nifty 50 Index

Key Statistics

^^Tracking Error 0.046%



Brokerages & Commissions Details

Brokerages on Investments for December 2023 ₹19,582.45

Distributor commissions for December 2023 0.00

Portfolio Turnover Ratio (Last one year) 6.79%

★ 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 December 29, 2023)	(₹/Unit)
Growth Option	2322.7227

AUM ₹(In Crores) (as on December 31, 2023)

Average AUM*	Absolute AUM
53.65	55.08

*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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (10th Jul 2008)	12.55%	12.61%	12.73%	62,341	62,846	63,958
Dec 31, 2013 to Dec 29, 2023 (10 years)	14.34%	14.56%	14.52%	38,206	38,921	38,812
Dec 30, 2016 to Dec 29, 2023 (7 years)	16.17%	16.38%	16.73%	28,549	28,925	29,533
Dec 31, 2018 to Dec 29, 2023 (5 years)	16.06%	16.25%	16.29%	21,047	21,220	21,258
Dec 31, 2020 to Dec 29, 2023 (3 years)	17.13%	17.24%	16.23%	16,057	16,101	15,687
Dec 30, 2022 to Dec 29, 2023 (1 year)	21.26%	21.36%	20.39%	12,120	12,130	12,033

[#]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).

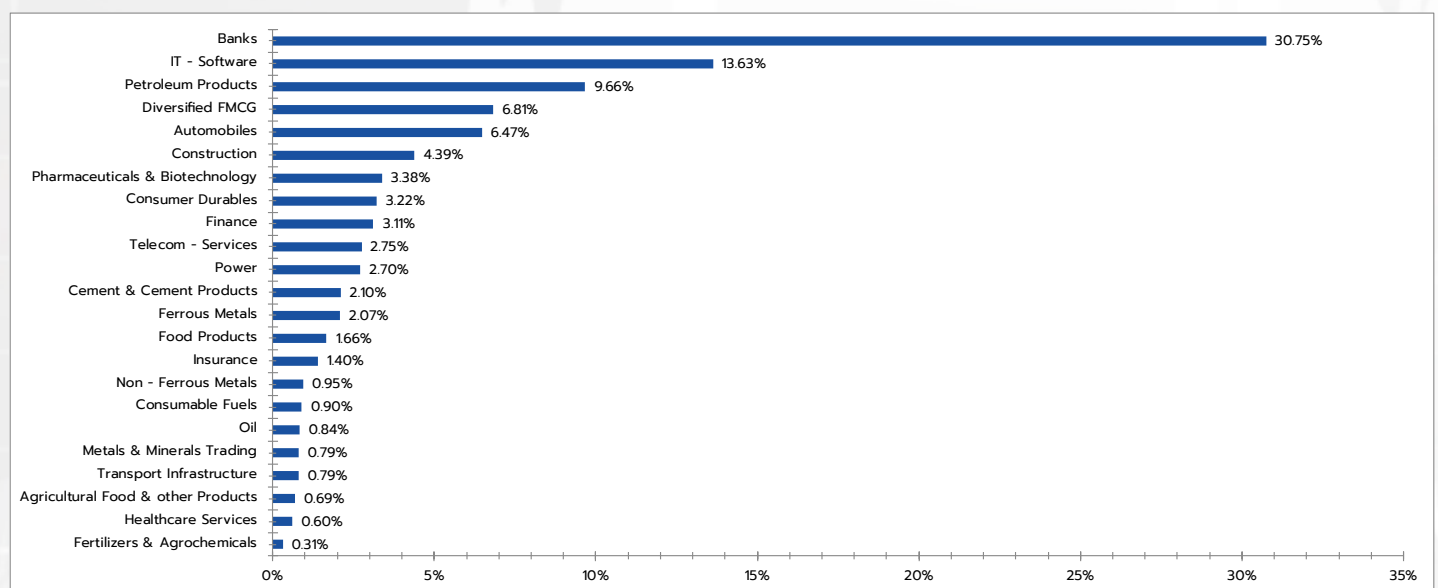
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of ₹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 December 31, 2023





Portfolio as on December 31, 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. HDFC Bank Limited	Banks	43,576	744.82	13.52%
2. Reliance Industries Limited	Petroleum Products	19,617	507.09	9.21%
3. ICICI Bank Limited	Banks	40,674	405.36	7.36%
4. Infosys Limited	IT - Software	20,698	319.35	5.80%
5. Larsen & Toubro Limited	Construction	6,855	241.71	4.39%
6. ITC Limited	Diversified FMCG	51,364	237.35	4.31%
7. Tata Consultancy Services Limited	IT - Software	5,875	222.86	4.05%
8. Axis Bank Limited	Banks	16,094	177.40	3.22%
9. Kotak Mahindra Bank Limited	Banks	8,529	162.74	2.95%
10. Bharti Airtel Limited	Telecom - Services	14,670	151.42	2.75%
11. State Bank of India	Banks	22,254	142.88	2.59%
12. Hindustan Unilever Limited	Diversified FMCG	5,177	137.91	2.50%
13. Bajaj Finance Limited	Finance	1,613	118.20	2.15%
14. HCL Technologies Limited	IT - Software	6,137	89.97	1.63%
15. Mahindra & Mahindra Limited	Automobiles	5,192	89.79	1.63%
16. Titan Company Limited	Consumer Durables	2,420	88.95	1.61%
17. Asian Paints Limited	Consumer Durables	2,614	88.94	1.61%
18. NTPC Limited	Power	27,552	85.73	1.56%
19. Tata Motors Limited	Automobiles	10,212	79.65	1.45%
20. Maruti Suzuki India Limited	Automobiles	766	78.92	1.43%
21. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	6,261	78.85	1.43%
22. UltraTech Cement Limited	Cement & Cement Products	670	70.37	1.28%
23. Tata Steel Limited	Ferrous Metals	47,065	65.70	1.19%
24. Power Grid Corporation of India Limited	Power	26,427	62.68	1.14%
25. IndusInd Bank Limited	Banks	3,833	61.29	1.11%
26. Nestle India Limited	Food Products	207	55.02	1.00%
27. Bajaj Finserv Limited	Finance	3,146	53.04	0.96%
28. Hindalco Industries Limited	Non - Ferrous Metals	8,470	52.08	0.95%
29. Coal India Limited	Consumable Fuels	13,223	49.72	0.90%
30. JSW Steel Limited	Ferrous Metals	5,531	48.69	0.88%
31. Oil & Natural Gas Corporation Limited	Oil	22,615	46.37	0.84%
32. Tech Mahindra Limited	IT - Software	3,622	46.10	0.84%
33. Grasim Industries Limited	Cement & Cement Products	2,128	45.43	0.82%
34. Bajaj Auto Limited	Automobiles	656	44.59	0.81%
35. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	4,259	43.63	0.79%
36. Adani Enterprises Limited	Metals & Minerals Trading	1,520	43.30	0.79%
37. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	706	40.93	0.74%
38. HDFC Life Insurance Company Limited	Insurance	6,111	39.52	0.72%
39. Wipro Limited	IT - Software	8,180	38.55	0.70%
40. Tata Consumer Products Limited	Agricultural Food & other Products	3,502	38.06	0.69%
41. Cipla Limited	Pharmaceuticals & Biotechnology	3,043	37.92	0.69%
42. SBI Life Insurance Company Limited	Insurance	2,613	37.43	0.68%
43. Britannia Industries Limited	Food Products	684	36.51	0.66%
44. LTIMindtree Limited	IT - Software	532	33.49	0.61%
45. Apollo Hospitals Enterprise Limited	Healthcare Services	581	33.14	0.60%
46. Eicher Motors Limited	Automobiles	790	32.73	0.59%
47. Hero MotoCorp Limited	Automobiles	750	31.05	0.56%
48. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	735	28.69	0.52%
49. Bharat Petroleum Corporation Limited	Petroleum Products	5,504	24.80	0.45%
50. UPL Limited	Fertilizers & Agrochemicals	2,899	17.02	0.31%

B. Unlisted	NIL	NIL
Total of all Equity	5,507.74	99.97%
MONEY MARKET INSTRUMENTS		
A. TREPS	0.65	0.01%
Net Receivable/(payable)	-0.17	0.02%
Grand Total	5,508.22	100.00%

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	December 30, 2022 to December 29, 2023 (1 year)		December 31, 2020 to December 29, 2023 (3 years)		December 31, 2018 to December 29, 2023 (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	21.04%	21.36%	NA	NA	NA	NA
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	20.89%	21.36%	NA	NA	NA	NA

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

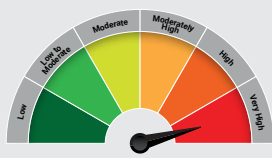
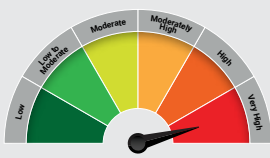
#Nifty 50 TRI

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"> 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.