



# QUANTUM NIFTY ETF

## Scheme Features

|   |  |
|---|--|
| <b>Type of Scheme</b>                                       | An Open Ended Scheme Replicating / Tracking Nifty 50 Index   |
| <b>Category of Scheme</b>                                   | Exchange Traded Fund   |
| <b>Investment Objective</b>                                 | 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. |
| <b>Benchmark</b>  | Nifty 50 TRI   |
| <b>Fund Manager</b>   | Mr. Hitendra Parekh (Since July 10,2008)   |
| <b>Fund Manager's Total Experience</b>                      | 23 yrs.  |
| <b>Inception Date (Date of Allotment)</b>                   | July 10, 2008  |
| <b>Current Total Expense Ratio</b>                          | 0.26% - (0.22% Management Fees + 0.04% (18% GST on 0.22% Management Fees) up to 27th Feb 2018" and from 28th Feb 2018 0.094% (0.08%Management Fees+0.014%(18%GSTon0.08%Management Fees)  |
| <b>Total Expense Ratio (Weighted Average for the Month)</b> | 0.25% (Inclusive of Statutory Levies and Taxes)  |
| <b>Investment Options</b>                                   | Growth   |
| <b>Minimum Application Amount (Under each Option)</b>       | 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.<br>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.  |
| <b>Declaration of Net Asset Value (NAV)</b>                 | Every Business Day   |
| <b>Redemption Proceeds</b>                                  | Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.<br>Processed through cheque on T+3 basis from the date of transaction where the required Bank details of the investor for processing through Net Banking are not available.  |
| <b>Entry/ Sales Load</b>                                    | Not Applicable<br>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.   |
| <b>Exit Load</b>  | NIL<br>(retail Investor can exit the scheme only through secondary market)   |
| <b>Taxation<sup>#</sup></b>                                 | Tax on Long Term Capital Gains - Nil<br>Tax on Short Term Capital Gains - 15%  |

### Product Labeling

| Name of the Scheme  | This product is suitable for investors who are seeking*   | Riskometer   |
|---|---|--|
| Quantum Nifty ETF<br>(An Open Ended Scheme Replicating / Tracking Nifty 50 Index) | <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 Moderately High Risk</p> |

\*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 Education Cess @ 2% and Secondary higher education cess @ 1% 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 February 28, 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 Returns (%) | Current Value ₹ 10,000 Invested at the beginning of a given period |                                  |                            |
|--|--------------------|----------------------------------|----------------------------|--|----------------------------------|----------------------------|
|  |                    |                                  |                            | Scheme Returns (₹)   | Nifty 50 Total Returns Index (₹) | S&P BSE 30 TRI Returns (₹) |
| Quantum Nifty ETF                                |                    |                                  |                            |  |                                  |                            |
| February 28, 2017 to February 28, 2018 (1 year)  | 19.39              | 19.75                            | 20.46                      | 11,939   | 11,975                           | 12,046                     |
| February 27, 2015 to February 28, 2018 (3 years) | 6.98               | 7.21                             | 6.85                       | 12,248   | 12,327                           | 12,204                     |
| February 28, 2013 to February 28, 2018 (5 years) | 14.17              | 14.41                            | 14.28                      | 19,402   | 19,609                           | 19,496                     |
| February 28, 2011 to February 28, 2018 (7 years) | 11.28              | 11.50                            | 11.39                      | 21,144   | 21,443                           | 21,284                     |
| Since Inception (10th July 2008)                 | 11.39              | 11.37                            | 11.34                      | 28,301   | 28,258                           | 28,188                     |

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

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

^^Tracking Error :0.071%

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

## Portfolio as on February 28, 2018

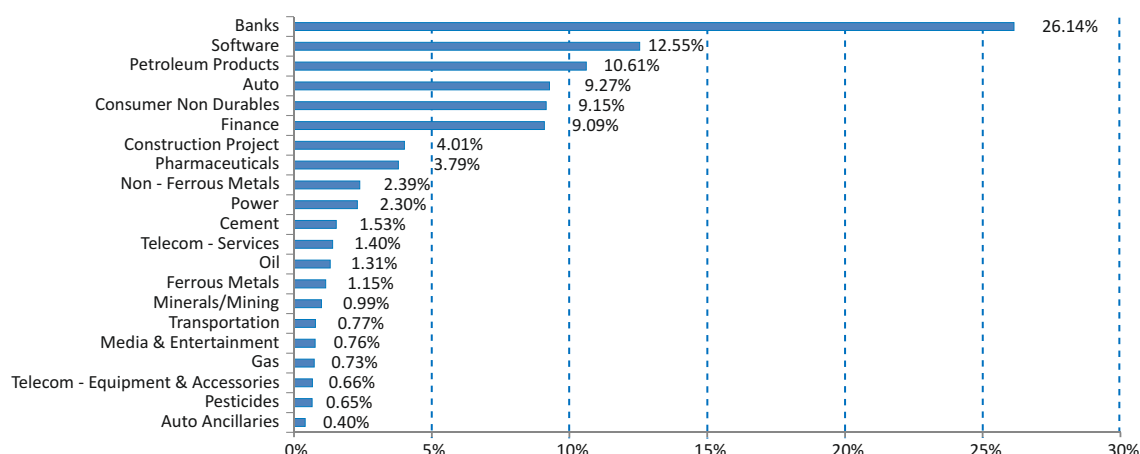
| Name of Instrument  | Industry+             | Quantity | Market Value In Lakhs | % to Net Assets |
|---|-----------------------|----------|-----------------------|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                        |                       |          |                       |                 |
| <b>A) Listed /Awaiting listing on the Stock Exchanges</b> |                       |          |                       |                 |
| 1. HDFC Bank Limited                                      | Banks                 | 2,129    | 40.11                 | 9.50            |
| 2. Reliance Industries Limited                            | Petroleum Products    | 3,592    | 34.29                 | 8.12            |
| 3. Housing Development Finance Corporation Limited        | Finance               | 1,665    | 30.11                 | 7.13            |
| 4. Infosys Limited  | Software              | 2,078    | 24.37                 | 5.77            |
| 5. ITC Limited  | Consumer Non Durables | 8,871    | 23.51                 | 5.57            |
| 6. ICICI Bank Limited                                     | Banks                 | 6,677    | 20.92                 | 4.96            |
| 7. Larsen & Toubro Limited                                | Construction Project  | 1,286    | 16.95                 | 4.01            |
| 8. Tata Consultancy Services Limited                      | Software              | 517      | 15.69                 | 3.72            |
| 9. Kotak Mahindra Bank Limited                            | Banks                 | 1,390    | 15.16                 | 3.59            |
| 10. Maruti Suzuki India Limited                           | Auto                  | 138      | 12.21                 | 2.89            |
| 11. State Bank of India                                   | Banks                 | 3,872    | 10.38                 | 2.46            |
| 12. Hindustan Unilever Limited                            | Consumer Non Durables | 745      | 9.82                  | 2.33            |
| 13. IndusInd Bank Limited                                 | Banks                 | 528      | 8.87                  | 2.10            |
| 14. Axis Bank Limited                                     | Banks                 | 1,657    | 8.76                  | 2.07            |
| 15. Tata Motors Limited                                   | Auto                  | 1,923    | 7.11                  | 1.68            |
| 16. Mahindra & Mahindra Limited                           | Auto                  | 972      | 7.08                  | 1.68            |
| 17. Vedanta Limited                                       | Non - Ferrous Metals  | 1,939    | 6.39                  | 1.51            |
| 18. Yes Bank Limited                                      | Banks                 | 1,911    | 6.16                  | 1.46            |
| 19. Sun Pharmaceutical Industries Limited                 | Pharmaceuticals       | 1,151    | 6.16                  | 1.46            |
| 20. Bharti Airtel Limited                                 | Telecom - Services    | 1,376    | 5.90                  | 1.40            |
| 21. Oil & Natural Gas Corporation Limited                 | Oil                   | 2,947    | 5.55                  | 1.31            |
| 22. HCL Technologies Limited                              | Software              | 581      | 5.46                  | 1.29            |
| 23. Asian Paints Limited                                  | Consumer Non Durables | 471      | 5.26                  | 1.25            |
| 24. NTPC Limited  | Power                 | 3,174    | 5.18                  | 1.23            |
| 25. Hero MotoCorp Limited                                 | Auto                  | 136      | 4.89                  | 1.16            |
| 26. Tata Steel Limited                                    | Ferrous Metals        | 698      | 4.69                  | 1.11            |
| 27. UltraTech Cement Limited                              | Cement                | 109      | 4.53                  | 1.07            |
| 28. Power Grid Corporation of India Limited               | Power                 | 2,292    | 4.53                  | 1.07            |
| 29. Bajaj Auto Limited                                    | Auto                  | 141      | 4.26                  | 1.01            |
| 30. Indiabulls Housing Finance Limited                    | Finance               | 337      | 4.23                  | 1.00            |
| 31. Coal India Limited                                    | Minerals/Mining       | 1,360    | 4.20                  | 0.99            |
| 32. Bajaj Finance Limited                                 | Finance               | 247      | 4.05                  | 0.96            |
| 33. Indian Oil Corporation Limited                        | Petroleum Products    | 1,064    | 4.04                  | 0.96            |
| 34. Tech Mahindra Limited                                 | Software              | 651      | 3.99                  | 0.95            |
| 35. Hindalco Industries Limited                           | Non - Ferrous Metals  | 1,521    | 3.73                  | 0.88            |

|   |                                   |               |               |      |
|---|-----------------------------------|---------------|---------------|------|
| 36. Eicher Motors Limited   | Auto                              | 13            | 3.57          | 0.85 |
| 37. Bharat Petroleum Corporation Limited                            | Petroleum Products                | 814           | 3.50          | 0.83 |
| 38. Wipro Limited   | Software                          | 1,180         | 3.46          | 0.82 |
| 39. Adani Ports and Special Economic Zone Limited                   | Transportation                    | 797           | 3.25          | 0.77 |
| 40. Zee Entertainment Enterprises Limited                           | Media & Entertainment             | 570           | 3.22          | 0.76 |
| 41. Cipla Limited   | Pharmaceuticals                   | 530           | 3.13          | 0.74 |
| 42. GAIL (India) Limited  | Gas                               | 670           | 3.07          | 0.73 |
| 43. Hindustan Petroleum Corporation Limited                         | Petroleum Products                | 779           | 2.96          | 0.70 |
| 44. Dr. Reddy's Laboratories Limited                                | Pharmaceuticals                   | 126           | 2.82          | 0.67 |
| 45. Bharti Infratel Limited   | Telecom - Equipment & Accessories | 808           | 2.80          | 0.66 |
| 46. UPL Limited   | Pesticides                        | 378           | 2.75          | 0.65 |
| 47. Lupin Limited   | Pharmaceuticals                   | 254           | 2.08          | 0.49 |
| 48. Ambuja Cements Limited  | Cement                            | 767           | 1.94          | 0.46 |
| 49. Aurobindo Pharma Limited  | Pharmaceuticals                   | 293           | 1.80          | 0.43 |
| 50. Bosch Limited   | Auto Ancillaries                  | 9             | 1.68          | 0.40 |
| <b>B) Unlisted</b>  |                                   |               |               |      |
| 1. Tata Steel Ltd - Rights Form Fully Paid Up                       | Ferrous Metals                    | 111           | 0.18          | 0.04 |
| 2. Tata Steel Ltd - Rights Form Partly Paid Up                      | Ferrous Metals                    | 55            | 0.01          | 0.00 |
| <b>Total of all Equity</b>  |                                   | <b>420.76</b> | <b>99.65</b>  |      |
| <b>MONEY MARKET INSTRUMENTS</b>                                     |                                   |               |               |      |
| <b>A) Collateralised Borrowing &amp; Lending Obligation (CBLO)*</b> |                                   | <b>0.50</b>   | <b>0.12</b>   |      |
| <b>Net Receivable/(payable)</b>                                     |                                   | <b>0.92</b>   | <b>0.23</b>   |      |
| <b>Grand Total</b>  |                                   | <b>422.18</b> | <b>100.00</b> |      |

\* Cash & Cash Equivalents

**Portfolio Turnover Ratio (Last one year): 26.58%**

**Industry Allocation (% of Net Assets) as on February 28, 2018**



#### Brokerages & Commissions Details.

|  |            |
|--|------------|
| <b>Brokerages on Investments for February 2018</b>       | <b>NIL</b> |
| <b>Distributor Commissions paid during February 2018</b> | <b>NIL</b> |

| <b>NAV</b><br>(as on February 28, 2018) | <b>(₹/Unit)</b>  |
|---|------------------|
| <b>Growth Option</b>                    | <b>1136.5360</b> |

| <b>AUM</b><br>(as on February 28, 2018) | <b>₹ (In Crores)</b> |
|---|----------------------|
| <b>Average AUM*</b>                     | <b>4.24</b>          |
| <b>Absolute AUM</b>                     | <b>4.22</b>          |

\*Cumulative Daily AuM /No of days in the month

^^ 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.

**Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year.

**The Factsheet Published as on 12 March 2018**