



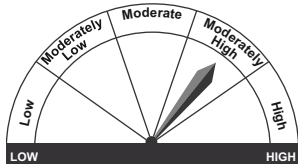
# QUANTUM NIFTY ETF

An Open ended Exchange Traded Fund

## Scheme Features

Nature of Scheme	An Open-ended 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 and other factors which may cause tracking error.
Benchmark Index	Nifty 50 TRI Index
Fund Manager	Mr. Hitendra Parekh (Since July 10,2008)
Fund Manager’s Total Experience	22 yrs.
Inception Date (Date of Allotment)	July 10, 2008
Current Total Expense Ratio	0.26% - (0.22% Management Fees + 0.04% GST (18% GST on 0.22% Management Fees)
Total Expense Ratio (Weighted Average for the Month)	0.26% (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 cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available. 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.
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 <sup>#</sup>	Tax on Long Term Capital Gains - Nil 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 (An Open- ended Exchange Traded Fund)	<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>	 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 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 January 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 Sensex Returns (%)	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 Sensex Returns (₹)
January 31, 2017 to January 31, 2018 (1 year)	30.06	30.48	30.04	13,006	13,048	13,004
January 30, 2015 to January 31, 2018 (3 years)	8.85	9.10	7.20	12,903	12,991	12,324
January 31, 2013 to January 31, 2018 (5 years)	13.94	14.18	12.56	19,213	19,418	18,077
January 31, 2011 to January 31, 2018 (7 years)	11.54	11.77	10.10	21,495	21,804	19,623
Since Inception (10th July 2008)	12.05	12.03	10.42	29,700	29,654	25,825

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.

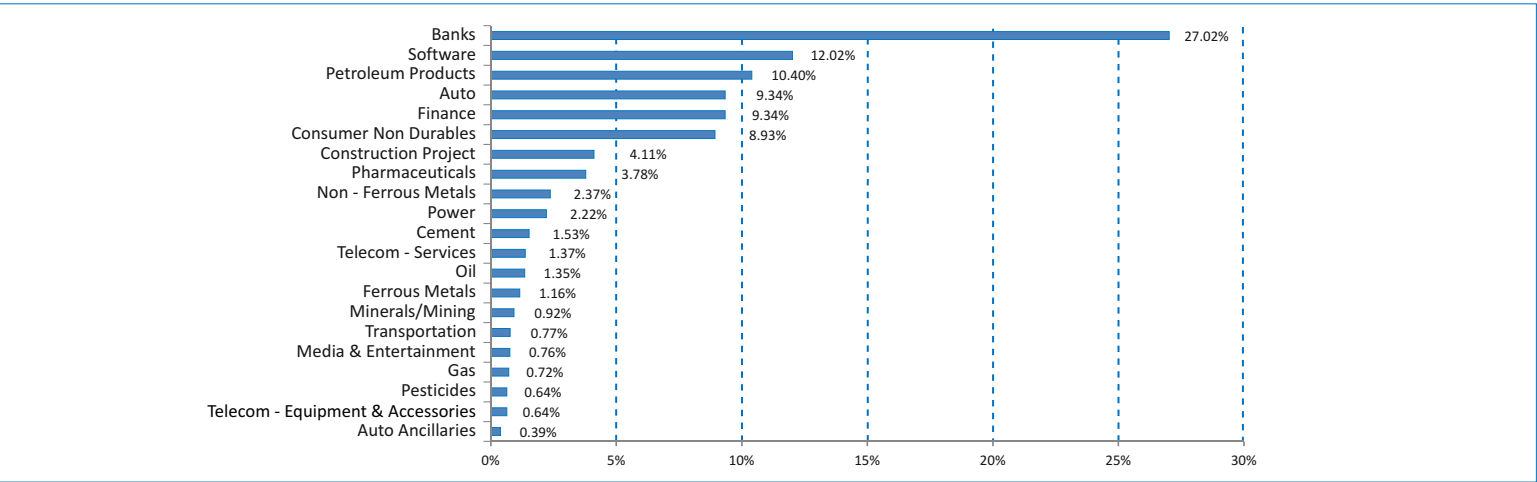
Portfolio as on January 31, 2018

Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on the Stock Exchanges				
1. HDFC Bank Limited	Banks	2,129	42.70	9.64
2. Reliance Industries Limited	Petroleum Products	3,592	34.53	7.79
3. Housing Development Finance Corporation Limited	Finance	1,665	32.57	7.35
4. ITC Limited	Consumer Non Durables	8,871	24.08	5.43
5. Infosys Limited	Software	2,078	23.90	5.39
6. ICICI Bank Limited	Banks	6,677	23.57	5.32
7. Larsen & Toubro Limited	Construction Project	1,286	18.22	4.11
8. Tata Consultancy Services Limited	Software	517	16.09	3.63
9. Kotak Mahindra Bank Limited	Banks	1,390	15.41	3.48
10. Maruti Suzuki India Limited	Auto	138	13.12	2.96
11. State Bank of India	Banks	3,872	12.13	2.74
12. Hindustan Unilever Limited	Consumer Non Durables	745	10.20	2.30
13. Axis Bank Limited	Banks	1,657	9.84	2.22
14. IndusInd Bank Limited	Banks	528	9.26	2.09
15. Tata Motors Limited	Auto	1,923	7.68	1.73
16. Mahindra & Mahindra Limited	Auto	972	7.42	1.67
17. Yes Bank Limited	Banks	1,911	6.77	1.53
18. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,151	6.67	1.51
19. Vedanta Limited	Non - Ferrous Metals	1,939	6.60	1.49
20. Bharti Airtel Limited	Telecom - Services	1,376	6.05	1.37
21. Oil & Natural Gas Corporation Limited	Oil	2,947	6.00	1.35
22. HCL Technologies Limited	Software	581	5.73	1.29
23. NTPC Limited	Power	3,174	5.40	1.22
24. Asian Paints Limited	Consumer Non Durables	471	5.31	1.20
25. Hero MotoCorp Limited	Auto	136	5.02	1.13
26. Tata Steel Limited	Ferrous Metals	698	4.92	1.11
27. UltraTech Cement Limited	Cement	109	4.78	1.08
28. Bajaj Auto Limited	Auto	141	4.71	1.06
29. Indiabulls Housing Finance Limited	Finance	337	4.69	1.06
30. Power Grid Corporation of India Limited	Power	2,292	4.44	1.00
31. Indian Oil Corporation Limited	Petroleum Products	1,064	4.44	1.00
32. Bajaj Finance Limited	Finance	247	4.14	0.93
33. Coal India Limited	Minerals/Mining	1,360	4.07	0.92
34. Bharat Petroleum Corporation Limited	Petroleum Products	814	4.01	0.91
35. Tech Mahindra Limited	Software	651	3.99	0.90

36. Hindalco Industries Limited	Non - Ferrous Metals	1,521	3.90	0.88
37. Wipro Limited	Software	1,180	3.60	0.81
38. Eicher Motors Limited	Auto	13	3.50	0.79
39. Adani Ports and Special Economic Zone Limited	Transportation	797	3.42	0.77
40. Zee Entertainment Enterprises Limited	Media & Entertainment	570	3.38	0.76
41. GAIL (India) Limited	Gas	670	3.21	0.72
42. Cipla Limited	Pharmaceuticals	530	3.14	0.71
43. Hindustan Petroleum Corporation Limited	Petroleum Products	779	3.10	0.70
44. UPL Limited	Pesticides	378	2.84	0.64
45. Bharti Infratel Limited	Telecom - Equipment & Accessories	808	2.84	0.64
46. Dr. Reddy's Laboratories Limited	Pharmaceuticals	126	2.80	0.63
47. Lupin Limited	Pharmaceuticals	254	2.24	0.51
48. Ambuja Cements Limited	Cement	767	2.01	0.45
49. Aurobindo Pharma Limited	Pharmaceuticals	293	1.84	0.42
50. Bosch Limited	Auto Ancillaries	9	1.75	0.39
<b>B) Unlisted</b>				
1. Tata Steel Limited - Rights Form Fully Paid Up	Ferrous Metals	111	0.22	0.05
2. Tata Steel Limited - Rights Form Partly Paid Up	Ferrous Metals	55	0.01	0.00
<b>Total of all Equity</b>		<b>442.26</b>	<b>99.78</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) Collateralised Borrowing &amp; Lending Obligation (CBLO)*</b>			<b>0.67</b>	<b>0.15</b>
<b>Net Receivable/(payable)</b>			<b>0.13</b>	<b>0.07</b>
<b>Grand Total</b>			<b>443.06</b>	<b>100.00</b>

\* Cash & Cash Equivalents

<b>Portfolio Turnover Ratio (Last one year): 26.56%</b>
<b>Industry Allocation (% of Net Assets) as on January 31, 2018</b>



<b>Brokerages &amp; Commissions Details.</b>	
<b>Brokerages on Investments for January 2018</b>	<b>₹ 8,572.26</b>
<b>Distributor Commissions paid during January 2018</b>	<b>NIL</b>

NAV (as on January 31, 2018)	(₹/Unit)
<b>Growth Option</b>	<b>1192.7483</b>

AUM (as on January 31, 2018)	₹ (In Crores)
<b>Average AUM*</b>	<b>4.42</b>
<b>Absolute AUM</b>	<b>4.43</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 15 February 2018