



SCHEME INFORMATION DOCUMENT

QUANTUM NIFTY 50 ETF

(An Open-ended Scheme Replicating/Tracking Nifty 50 Index)
Continuous Offer of Units at NAV Based Prices

Scrip Codes: NSE: QNIFTY BSE: 590110

PRODUCT LABEL

| This product is suitable for investors who are seeking* | Scheme Riskometer | Benchmark Riskometer (Tier I) |
|---|---|--|
| <ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index. | <p>The risk of the scheme is Very High Risk</p> | <p>The risk of the benchmark is Very High Risk</p> |
| Tier I Benchmark: Nifty 50 TRI | | |

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

| MUTUAL FUND | TRUSTEE COMPANY | ASSET MANAGEMENT COMPANY |
|---|---|---|
| Quantum Mutual Fund 1 st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 www.QuantumAMC.com | Quantum Trustee Company Private Ltd. 1 st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 CIN - U67190MH2005PTC156119 | Quantum Asset Management Company Private Ltd. 1 st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 CIN - U65990MH2005PTC156152 www.QuantumAMC.com |

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI, along with a Due Diligence Certificate from the AMC. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.



The Scheme Information Document (SID) sets forth concisely the information about the scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres (ISCs) / Website / Distributors or Brokers.

The investors are advised to refer to the Statement of Additional Information (SAI) for details of Quantum Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and general information on www.QuantumAMC.com.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website.

The Scheme Information Document (Section I and II) should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated November 27, 2025.

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SECTION I
Part I. HIGHLIGHTS/SUMMARY OF THE SCHEME

| Sr. No. | Title | Description |
|---------|------------------------------------|--|
| I. | Name of the Scheme | Quantum Nifty 50 ETF |
| II. | Category of the Scheme | Exchange Traded Fund |
| III. | Scheme type | An open-ended Scheme Replicating / Tracking Nifty 50 Index |
| IV. | Scheme Code | QTMM/O/E/EET/07/12/0004 |
| V. | Investment objective | <p>The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve returns equivalent to the 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, management expenses and other factors which may cause tracking error.</p> <p>There is no assurance that the Investment Objective of the Scheme will be achieved.</p> |
| VI. | Liquidity / Listing Details | <p>Quantum Nifty 50 ETF (Q Nifty) is an Open-Ended Scheme, listed on the National Stock Exchange of India Limited in the form of an Exchange Traded Fund (ETF) tracking the - Nifty 50 Index.</p> <p>The units of the Scheme can be bought / sold like any other stock on the National Stock Exchange of India Limited (NSE) or any recognized stock exchange on which they are listed or traded on all the trading days.</p> <p>The Market Maker and Eligible Investors can directly buy / sell units with the Fund in Creation Unit Size at Intra Day NAV based prices on all the Business Days.</p> <p>The AMC shall appoint at least two Market Makers (MMs), who are members of the Stock Exchanges or such other persons as permitted by SEBI to act as Market Makers, to provide continuous liquidity on the stock exchange platform. The Market Makers would offer two-way quotes (buy and sell quotes) in the secondary market for ensuring liquidity in the ETF Units. The list of Market Makers is available on the website of the Fund www.QuantumAMC.com.</p> |
| VII. | Benchmark | <p>Tier I Benchmark - Nifty 50 TRI</p> <p>The Benchmark is representative of the Fund’s Investment Objective & Asset Allocation and most suited for comparison for performance of the scheme.</p> |
| VIII. | NAV Disclosure | <p>The NAV will be disclosed on the website of the AMC www.QuantumAMC.com and on the website of Association of Mutual Funds in India www.amfiindia.com by 11.00 p.m. on every Business Day.</p> <p>Indicative NAV (iNAV): The per unit NAV based on the current market value of its portfolio during the trading hours of the scheme.</p> |

| | | |
|--------------|---|--|
| | | Indicative NAV (iNAV) shall be disclosed on a continuous basis on the stock exchange(s), where the units of the scheme are listed and traded. The iNAV shall be updated within a maximum time lag of 15 seconds from underlying market. |
| IX. | Applicable timelines | <u>Dispatch of redemption proceeds:</u> The redemption or repurchase proceeds shall be dispatched / transferred to the unitholders within three working days from the date of receipt of valid redemption or repurchase request. |
| X. | Plans and Options Plans/Options and sub options under the Scheme | Not Available |
| XI. | Load Structure | Exit Load: Nil |
| XII. | Minimum Application Amount/switch in | Directly with Fund: The Market Makers / Eligible Investors can subscribe / redeem units directly with the AMC in Creation Unit Size at the Intra-Day NAV. On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / redeemed in minimum lot of 1 unit and in multiples thereof. The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index. |
| XIII. | Segregated Portfolio/side pocketing disclosure | Not Available |
| XIV. | Swing pricing disclosure | Not Available |
| XV. | Stock lending/short selling | Not Available |
| XVI. | How to Apply and other details | For Creation of Units: Market Maker / Eligible Investors Quantum Asset Management Company Private Ltd., 1 st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020 For Retail Investors Q Nifty units can be purchased or redeemed through National Stock Exchange of India Limited (NSE) or any recognized stock exchange on which they are listed or traded. |
| XVII. | Investor Services | Investor may contact Quantum AMC for any Queries / Clarifications / Complaints at Email - CustomerCare@QuantumAMC.com , Telephone number – 1800-209-3863 / 1800- 22-3863 (Toll Free). Mr. Mayur Jadhav – Investor Relation Officer (IRO) can be contacted at Quantum Asset Management Company Private Limited, 1 st Floor, Apeejay House, 3 Dinshaw |

| | | |
|---------------|--|---|
| | | <p>Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email IRO@Quantumamc.com</p> <p>For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange.</p> <p>For further details / escalation, please refer the Grievance Policy available on the AMC Website at: https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf</p> |
| XVIII. | Specific attribute of the scheme | Nil |
| XIX. | Special product/facility available on ongoing basis | Nil |
| XX. | Weblink | <p>TER for Last 6 months: https://www.quantumamc.com/FileCDN/Pdf/TER.xlsx</p> <p>Daily TER: https://www.quantumamc.com/regulatory-document#collapseSix</p> <p>Factsheet: https://www.quantumamc.com/factsheets/combined/-1/0/0</p> |

DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY

It is confirmed that:

- (i) The Scheme Information Document submitted to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- (ii) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- (iii) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well informed decision regarding investment in the Scheme.
- (iv) KFin Technologies Limited Registrar & Transfer Agent and Custodian Deutsche Bank A.G. are registered with SEBI and their registration is valid, as on date.
- (v) The contents of the Scheme Information Document including figures, data, yields etc. have been checked and are factually correct
- (vi) The AMC has complied with the compliance checklist applicable for Scheme Information Documents and there are no deviations from the regulations
- (vii) Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.
- (viii) The Trustees have ensured that Quantum Nifty 50 ETF is approved by them is a new product offered by Quantum Mutual Fund and is not a minor modification of any existing scheme/fund/product.

for Quantum Asset Management Company Private Limited

Place: Mumbai
Date: November 27, 2025

Sd/-
Malay Vora
Head - Legal & Compliance

A. HOW WILL THE SCHEME ALLOCATE ITS ASSETS?

The asset allocation under the Scheme, under normal circumstances, will be as follows:

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Securities covered by the Nifty 50 Index | 95% | 100% |
| Money Market Instruments | 0% | 5% |

The Cumulative Gross Exposure across Equity and Money Market Instruments shall not exceed 100% of the net assets of the Scheme pursuant to para-No. 12.24 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table

| Sr. No. | Type of Instruments | Percentage of Exposure | Circular Reference |
|---------|--|------------------------|--|
| 1 | Securities Lending / Short Selling | 5% | Para 12.11 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 |
| 2 | Equity Derivatives Hedging / Non – Hedging Purpose | 10% | Para 12.25 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 |

PORTFOLIO REBALANCING

In case of change in constituents of the index due to periodic review, the portfolio of the scheme shall be rebalanced within 7 calendar days.

Any transactions undertaken in the scheme portfolio of the scheme in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

CHANGE IN INVESTMENT PATTERN

As an index linked scheme, the investment policy is primarily passive management. However, the above mentioned investment pattern is indicative and subject to the SEBI (MF) Regulations and Circulars issued thereunder, the same may vary from time to time. As per SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Fund Manager, may deviate from the above investment pattern for short term period on defensive considerations. The same will be rebalanced within 7 Business Days.

As per SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations

shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time. In case of change in constituents of the index due to periodic review, the portfolio of the Scheme shall be rebalanced within 7 calendar days or such other timeline as may be prescribed by SEBI from time to time.

The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal market circumstances, such tracking error is not expected to exceed 2.00% p.a. (based on daily rolling returns for last 12 months). However, in case of events like, Dividend issuance by constituent members, rights issuance by constituent members, and market volatility during rebalancing of the portfolio following the rebalancing of the Underlying Basket, etc. or in abnormal market circumstances, the tracking error may exceed the above mentioned limits.

B. WHERE WILL THE SCHEME INVEST?

Subject to the Regulations and the disclosures as made under the Section “HOW WILL THE SCHEME ALLOCATE ITS ASSETS?”, the corpus of the Scheme can be invested in any (but not exclusive) of the following securities / instruments:

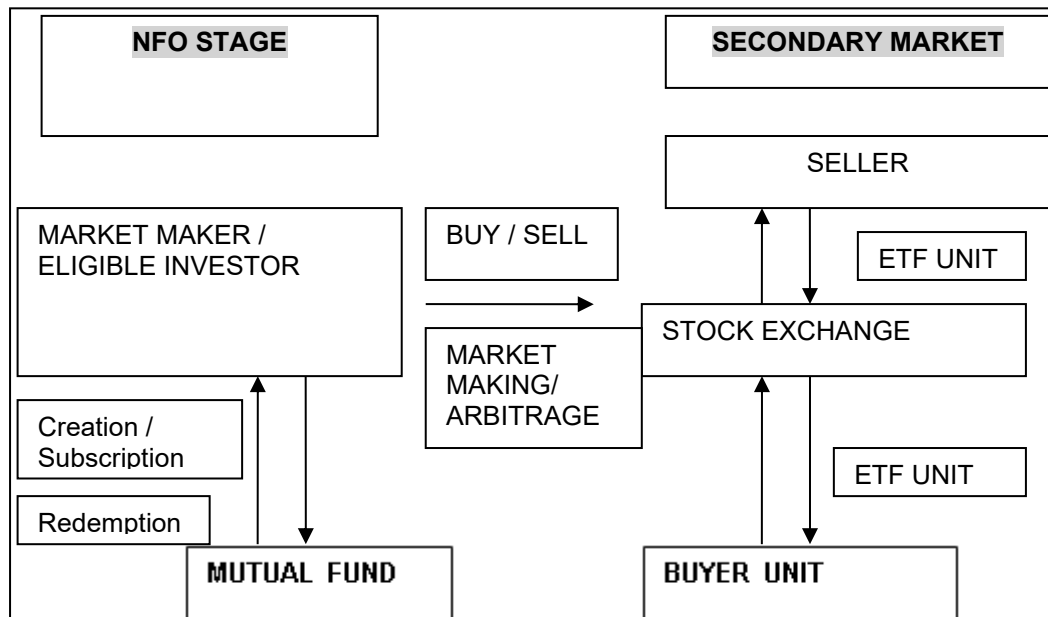
- a. Securities covered by the Nifty 50 Index
- b. Money Market Instruments
- c. Any other Securities / asset class / instruments as permitted under SEBI Regulations in line with the Investment Objective of the Scheme subject to regulatory approval, if any required.

C. WHAT ARE THE INVESTMENT STRATEGIES?

The AMC uses a “passive” or indexing approach to try and achieve Scheme’s investment objective. Unlike other funds, the Scheme does not try to “beat” the markets they track and do not seek temporary defensive positions when markets decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/underperformance vis-à-vis a benchmark. The scheme would alter the scrips/weights as and when the same are altered in the Nifty 50 Index. As long as a Scheme invests at least 95% of its total assets in the stocks of its Underlying Index, it may also invest in Money Market Instruments.

The net assets of the scheme will be invested predominantly in stocks constituting the Nifty 50 and / or in Nifty 50 exchange traded derivatives. This would be done by investing in almost all the stocks comprising the Nifty 50 Index in approximately the same weightage that they represent in the Nifty 50 Index and / or investing in Nifty 50 exchange traded derivatives. A small portion of the net assets may be invested in Money Market Instruments and Tri-Party Repo to meet the liquidity requirements of the scheme.

An Indicative Flow Chart on working of Index ETF



INVESTMENT PROCESS AND RECORDING OF INVESTMENT DECISIONS

INVESTMENT PROCESS

The Scheme will track Nifty 50 Index and is a passively managed scheme. The investment decisions will be determined as per the Nifty 50 Index. Unlike other Fund, the Scheme does not try to “beat” the markets they track and do not seek temporary defensive positions when markets decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks in regard to over / underperformance vis-à-vis a benchmark. In case of any change in the index due to corporate actions or change in the constituents of Nifty 50 Index (as communicated by NSEIL), relevant investment decisions will be determined considering such changes.

As the Scheme will follow a passive investment strategy the endeavor will be to minimize portfolio turnover subject to the exigencies and needs of the schemes. Generally, as the scheme is open – ended, turnover will be confined to rebalancing of portfolio on account of new subscriptions, redemptions and change in the composition of the Nifty 50 Index. Consequently, it is difficult to estimate with any reasonable measure of accuracy, the likely turnover in the portfolio.

RECORDING OF INVESTMENT DECISIONS

The investment decisions will be taken for the Scheme keeping in view the market conditions, investment objective of the Scheme and all the relevant aspects. The AMC will review all the investments made by the Scheme. The investment decisions of the Scheme will be made by the AMC’s Portfolio Team and carried out by the designated Fund Manager. The final responsibility for the investment decisions rests with the portfolio team. All investment decisions of the scheme will be recorded in accordance with SEBI Regulations. It is the responsibility of the AMC to ensure that the investments are made as per the internal/Regulatory guidelines, Scheme investment objective and in the best interest of the Unitholders of the Scheme.

The Chief Executive Officer is not involved in the investment decision making process. All investment decisions shall be recorded pursuant to para-No 12.23 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, or as may be revised by SEBI from time to time.

PERFORMANCE MEASUREMENT & REPORTING

The Investment Committee of the AMC at its regular meeting shall review performance of the Scheme, compliance of the various investment restrictions and compliance with the investment objective stipulated in the SID and all other applicable SEBI Regulations. The AMC and the Trustees shall also review the performance of the scheme at their periodical Board Meetings. The performance would be compared with the performance of the Benchmark and with peer group in the industry.

The CEO/Fund Manager will make presentations to the Board of the AMC and the Trustees periodically, indicating the performance of the Scheme. The Board of AMC and Trustee will review the performance of the Scheme in comparison to the benchmark.

The CEO / the Fund Manager will bring to the notice of the AMC Board, specific factors if any, which are impacting the performance of the Scheme. The Board may after consideration of all relevant factors, if necessary, give appropriate directions to the AMC. Similarly, the performance of the Scheme will be submitted to the Trustees. The CEO / the Fund Manager will explain to the Trustees, the details on the Scheme's performance vis-à-vis the benchmark returns. The Trustees and the AMC Board may also review the performance of the scheme vis-à-vis the benchmark and may take corrective action in case of unsatisfactory performance.

D. HOW WILL THE SCHEME BENCHMARK ITS PERFORMANCE?

Tier I Benchmark - Nifty 50 TRI

The benchmark is representative of Fund's Investment Objective and Asset Allocation and most suited for comparison for performance of the scheme.

The Trustee/AMC reserves the right to change the benchmark for the evaluation of the performance of the Scheme from time to time, keeping in mind the investment objective and Asset Allocation of the Scheme and the appropriateness of the benchmark.

E. WHO MANAGES THE SCHEME?

| Name of the Fund Manager | Age | Educational Qualifications | Tenure of the Managing the Scheme | Brief Experience | Other Schemes Managed |
|------------------------------------|-----|---|--|--|---|
| Mr. Hitendra Parekh (Fund Manager) | 57 | B. Com Master's in Financial Management | 17 years and 2 months (managing since July 10, 2008) | Mr. Hitendra Parekh has over 3 decades of experience in Equity Markets including in Equity Dealing, Operations and Fund Accounting. He has been with Quantum AMC since 2004. Prior to joining Quantum AMC, he was the Head of Operations at UTI Securities Limited and a Fund Accountant at Unit Trust of India (UTI). | <ul style="list-style-type: none"> Quantum Nifty 50 ETF Fund of Fund |

F. HOW IS THE SCHEME DIFFERENT FROM EXISTING SCHEMES OF THE MUTUAL FUND?

The Fund does not have any other Exchange Traded Fund investing in Equity & Equity Related Instruments.

G. HOW HAS THE SCHEME PERFORMED?

A) Performance of Scheme as on September 30, 2025

Quantum NIFTY 50 ETF

| Period | Scheme Returns % | Tier – I Benchmark Returns % (Nifty 50 TRI) |
|-----------------|------------------|---|
| 1 Year | -3.55% | -3.45% |
| 3 Years | 14.09% | 14.21% |
| 5 Years | 18.23% | 18.36% |
| 7 Years | 13.45% | 13.62% |
| 10 Years | 13.13% | 13.34% |
| Since Inception | 12.14% | 12.21% |

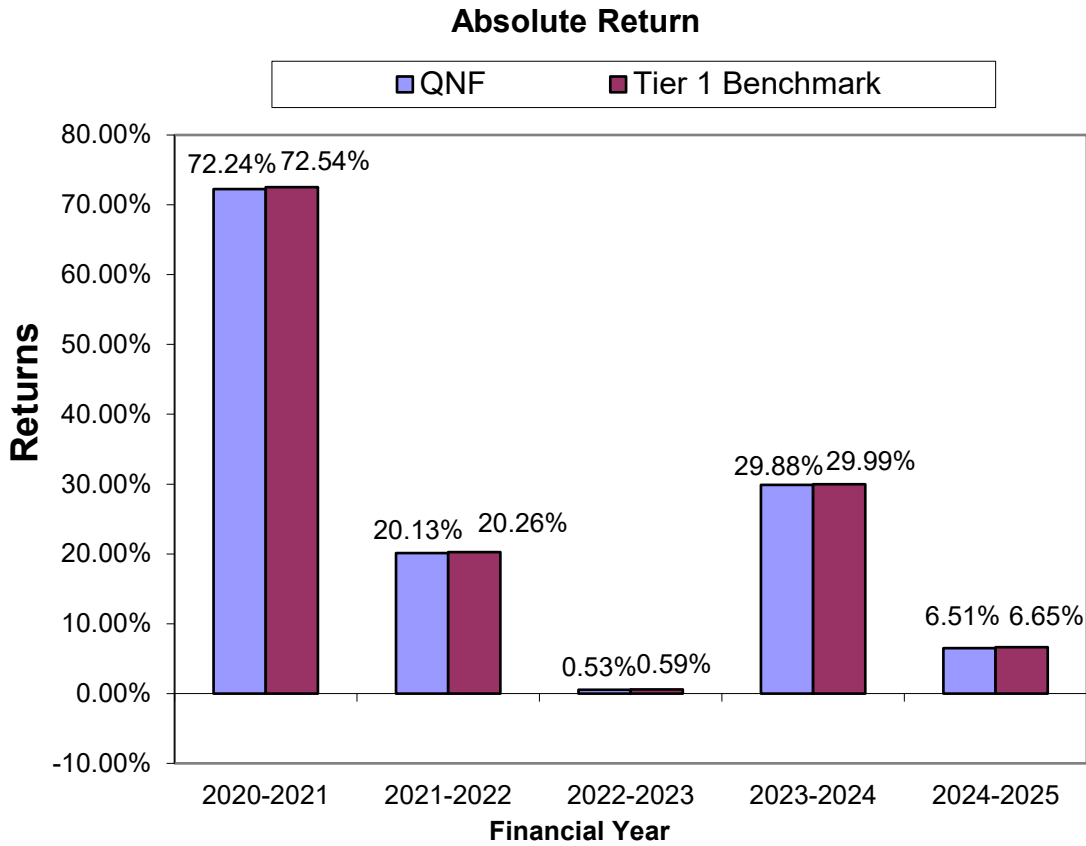
Past performance may or may not be sustained in the future.

Returns greater than one year are compounded annualized (CAGR).

Date of Inception: July 10, 2008.

B) Absolute Returns for the last 5 Financial Years

Quantum NIFTY 50 ETF



Date of Inception - July 10, 2008.

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

H. ADDITIONAL SCHEME RELATED DISCLOSURES

i. SCHEME'S PORTFOLIO HOLDINGS AS ON SEPTEMBER 30, 2025

https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsx

ii. DISCLOSURE OF NAME AND EXPOSURE TO TOP 7 ISSUERS, STOCKS, GROUPS AND SECTORS AS A PERCENTAGE OF NAV OF THE SCHEME IN CASE OF DEBT AND EQUITY ETFS/INDEX FUNDS THROUGH A FUNCTIONAL WEBSITE LINK THAT CONTAINS DETAILED DESCRIPTION

https://www.quantumamc.com/FileCDN/Pdf/Top_7_Issuers_Stocks_Groups_and_Top_4_Sectors.pdf

iii. PORTFOLIO DISCLOSURE - FORTNIGHTLY / MONTHLY / HALF YEARLY

- **Fortnightly** - Not Applicable
- **Monthly** - <https://www.quantumamc.com/portfolio/combined/-1/1/0/0>
- **Half Yearly** - <https://www.quantumamc.com/regulatory-document/quantum-mutual-fund-half-yearly-portfolio-statement/1535>

iv. SCHEME'S PORTFOLIO TURNOVER RATIO: 5.37%

v. AGGREGATE INVESTMENT IN THE SCHEME AS ON SEPTEMBER 30, 2025

| Sr. No. | Category of Persons | Net Value | | Market Value (in Rs.) |
|---------|-----------------------|-----------|---------------|--------------------------|
| | | Units | NAV per unit* | |
| 1. | Scheme's Fund Manager | 37.00 | 2684.9266 | 99,342.28 |

*Average NAV (i.e. Market Value/units)

The Investment includes investments made under Alignment of Interest by Designated Employees in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

For investments by key personnel and AMC directors including regulatory provisions in this regard, kindly refer the SAI.

vi. INVESTMENTS OF AMC IN THE SCHEME

The AMC may invest in the Scheme at any time during the continuous offer period subject to the SEBI Regulations & Circulars issued by SEBI and to the extent permitted by its Board of Directors from time to time. As per the existing SEBI Regulations, the AMC will not charge investment management and advisory fees on the investment made by it in the Scheme.

Further, the AMC shall, based on the risk value assigned to the scheme, invest minimum amount as a percentage of assets under management of the scheme, pursuant to para-No. 6.9.2 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. For details of such investments, please refer the link: <https://www.quantumamc.com/downloads/AMC-Investment-in-schemes-of-Quantum-MF.pdf>

A. COMPUTATION OF NAV

The Net Asset Value (NAV) per unit will be computed by dividing the net assets of the Scheme/Plan/Option by the number of units outstanding under the Scheme/Plan/Option on the valuation date.

The Net Assets Value (NAV) per unit under the Scheme/Plan/Option shall be calculated as follows:

$$\text{NAV (₹)} = \text{Market or Fair Value of Scheme's Investments} + \text{Current Assets including accrued income} - \text{Current Liabilities and Provisions including accrued expenses}$$

No. of Units outstanding under Scheme/Plan/Option

The numerical illustration of the above method is provided below:

Market or Fair Value of Scheme's investments (Rs.) = 15,00,000

Current Assets (Rs.) = 7,00,000

Current Liabilities and Provisions (Rs.) = 5,00,000

No. of Units outstanding under the Scheme = 1,30,000

$$\text{NAV per unit (Rs.)} = \frac{15,00,000 + 7,00,000 - 5,00,000}{1,30,000} = \frac{17,00,000}{1,30,000} = 13.0769$$

The NAV will be calculated and announced as of the close of every Business Day by 11.00 p.m. The repurchase price shall not be lower than 95% of the NAV subject to SEBI regulation as amended from time to time. For other details such as policies w.r.t computation of NAV, rounding off, investment in foreign securities, procedure in case of delay in disclosure of NAV etc. refer to SAI.

INDICATIVE NAV:

Indicative NAV (iNAV) is the per unit NAV based on the current market value of its portfolio during the trading hours of the scheme.

iNAV shall be disclosed on a continuous basis on the stock exchange(s), where the units of the scheme are listed and traded. The iNAV shall be updated within a maximum time lag of 15 seconds from underlying market.

Calculation for determination of NAV (As on September 30, 2025)

| | |
|--------------------------------|-----------------|
| Portfolio Value (A) | 72,25,86,327.13 |
| Cash & Cash Equivalents (B) | 50,921.54 |
| Net Assets of the Scheme (A+B) | 72,26,37,248.67 |
| No. of Units of the Scheme (C) | 2,69,146 |
| NAV per unit (A+B)/C | 2,684.9266 |

B. NEW FUND OFFER (NFO) EXPENSES

This section does not apply to the Scheme covered in this SID, as the ongoing offer of the Scheme has commenced after the NFO and the Units are available for continuous subscription and redemption.

C. ANNUAL SCHEME RECURRING EXPENSES

These are the fees and expenses for operating the scheme. These expenses include, Registrar and Transfer Agent fee, marketing and selling costs, custody fees etc.

The estimated recurring expenses of the Scheme are as under:

| Expense Head | % of daily Net Assets |
|--|-----------------------|
| Investment Management and Advisory Fees | Up to 0.75 |
| Trustee fee | |
| Audit fees | |
| Custodian fees | |
| Registrar & Transfer Fees | |
| Marketing & Selling expense including agent commission | |
| Cost related to investor communications | |
| Cost of fund transfer from location to location | |
| Cost of providing account statements and IDCW redemption cheques and warrants | |
| Costs of statutory Advertisements | |
| Cost towards investor education & awareness ^ | |
| Goods and Services tax on expenses other than investment and advisory fees | |
| Goods and Services tax on brokerage and transaction cost | |
| Other expenses* | |
| Maximum total expense ratio (TER) permissible under Regulation 52 (6) (C) | Up to 0.75 |
| Additional expenses for gross new inflows from specified cities under Regulation 52 (6A) (b) | NIL |
| Additional expenses under regulation 52 (6A) (c) | NIL |

*as permitted under the Regulations.

^Investor Education and Awareness initiatives.

Pursuant to para-No. 10.1.16 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, read with SEBI Circular No. SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 31, 2024, the AMC shall allocate 5% of Total TER charged to direct plans, subject to maximum of 0.5 bps of AUM funds towards Investor Education and Awareness Initiatives.

Goods & Service Tax (GST) / Statutory Levies if any, on Investment Management and Advisory Fees will be charged as permitted under the SEBI Regulations.

Brokerage and transaction cost incurred for the purpose of execution of trade will be expensed out in the scheme to the extent of 0.12% for cash market transactions. Brokerage and transaction costs exceeding of 0.12% for cash market transactions if any may be charged to the scheme within the maximum limit of TER as prescribed under regulation 52 of the Regulations.

The AMC has estimated that the above expense will be charged to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. The Fund will disclose the Total Expense Ratio (TER) of the Scheme on a daily basis on the website of the AMC (www.QuantumAMC.com) and of AMFI (www.amfiindia.com). Any change in the base TER charged to any scheme/plan will be communicated to investors of the scheme/plan through notice via email or SMS at least three working days prior to effecting such change. Investors can refer the aforesaid notice on the AMC website at the link: <https://www.quantumamc.com/total-expense-ratio>.

As per Regulation 52(6)(b) of SEBI (MF) Regulations, the total expenses of the Scheme, including Investment Management and Advisory Fees shall not exceed 1% of the daily net asset of the scheme.

The maximum recurring expenses of the Scheme, including the investment management and advisory fee, together with additional expenses if any, shall not exceed the limits prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulations 1996 read with the SEBI Master Circular dated June 27, 2024.

ILLUSTRATION OF IMPACT OF EXPENSE RATIO ON SCHEME' S RETURN:

| | |
|--|-----|
| Opening NAV at the beginning of the year (Rs.) (a) | 100 |
| Closing NAV before charging expense at the end of the year (b) | 112 |
| Scheme's gross returns for the year | 12% |
| Total Expense Charged during the year (Rs.) (c) | 1 |
| NAV after charging expense (b-c) | 111 |
| Net Return to the Investor | 11% |

The purpose of the above illustration is to explain the impact of expense ratio of the scheme. Above calculations are based on assumed NAV and Expenses. The actual NAV, expenses and return on your investment may be more or less.

D. LOAD STRUCTURE

Load is an amount which is paid by the investor to subscribe to the units or to redeem the units from the scheme. Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC (www.QuantumAMC.com) or may call at toll free no. (1800-22-3863 /1800-209-3863).

| Type of Load | Load chargeable (as %age of NAV) |
|--------------|----------------------------------|
| Exit | Nil |

I. Introduction

A. Definitions/interpretation

Please refer the link:

[https://www.quantumamc.com/FileCDN/Pdf/Combined definitions & interpretations.pdf](https://www.quantumamc.com/FileCDN/Pdf/Combined%20definitions%20&%20interpretations.pdf)

B. Risk Factors

Scheme Specific Risk Factors

The Scheme is subject to the principal risks described below. Some or all of these risks may adversely affect Scheme's NAV, trading price, yield, total returns and / or its ability to meet its objective.

- The Scheme's NAV will react to the stock market movements. The investor could lose money over short periods due to fluctuation in the Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in stock prices market movements, and over longer periods during market downturns.
- Although Q Nifty Units described in this Scheme Information Document is listed on the Stock Exchange, there can be no assurance that an active secondary market will develop or be maintained.
- Trading in Q Nifty Units on the Exchange may be halted because of market conditions or for reasons that in view of the Exchange Authorities or SEBI. In addition, trading in Q Nifty Units is subject to trading halts caused by extraordinary market volatility and pursuant to NSE and SEBI 'circuit filter' rules. There can be no assurance that the requirements of Exchange necessary to maintain the listing of Q Nifty Units will continue to be met or will remain unchanged.
- The units of the Scheme may trade above or below their NAV. The NAV of the Scheme will fluctuate with changes in the market value of Scheme's holdings. The trading prices of Q Nifty Units will fluctuate in accordance with changes in their NAV as well as market supply and demand for Q Nifty Units. However, given that Q Nifty Units can be created and redeemed in Creation Unit Size directly with the fund, it is expected that large discounts or premiums to the NAV of Q Nifty Units will not sustain due to arbitrage possibility available.
- The market price of ETF units, like any other listed security, is largely dependent on two factors, viz., (1) the intrinsic value of the unit (or NAV), and (2) demand and supply of units in the market. Sizeable demand or supply of the units in Exchange may lead to market price of the units to quote at premium or discount to NAV. Hence the price of Q Nifty units is less likely to hold significant variance (large premium or discount) from the latest declared NAV all the time.
- Any changes in trading regulations by the Stock Exchange/s or SEBI may affect the ability of market maker to arbitrage resulting into wider premium/ discount to NAV.
- The units will be issued only in dematerialized form through depositories. The records of the depository are final with respect to the number of units available to the credit of unit holder.

- Investors may note that even though this is an open-ended scheme, the scheme would only in case of Market Makers and Eligible Investors repurchase units and that too only in Creation Unit Size. Thus, unit holdings less than the Creation Unit Size can only be sold through the secondary market on the exchange.
- The returns from the types of securities in which the Scheme invests may underperform returns from the various general securities markets or different asset classes. Different types of securities tend to go through cycles of out-performance and under performance in comparison of the general securities markets.
- The Scheme is not actively managed. The Scheme may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme invests in the securities included in its Underlying Index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

Risks attached with the use of derivatives

As and when the Schemes trade in the derivatives market there are risk factors and issues concerning the use of derivatives that investors should understand. Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of derivatives requires an understanding not only of the underlying instrument but of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counter party") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

The risks associated with the use of derivatives are different from or possibly greater than the risks associated with investing directly in securities and other traditional investments.

Tracking Error Risk Factors such as the fees and expenses of the Scheme, Corporate Actions, Cash balance, changes to the Underlying Index and regulatory policies may affect AMC's ability to achieve close correlation with the Underlying Index of the Scheme. The Scheme's returns may therefore deviate from those of its Underlying Index. "Tracking Error" is defined as the standard deviation of the difference between daily returns of the index and the NAV of the Scheme. Tracking Error may arise due to the following reasons: -

- a. Expenditure incurred by the fund.
- b. The fund may not be invested at all times as it may keep a portion of the funds in cash to meet redemptions or for corporate actions of securities in the index.
- c. Securities trading may halt temporarily due to circuit filters.
- d. Corporate actions such as debenture or warrant conversion, rights, merger, change in constituents etc.
- e. Rounding off quantity of shares underlying the index.
- f. Payout of Income Distribution cum Capital Withdrawal.
- g. NSEIL undertakes a periodical review of the scrips that comprise the Underlying Index and may either drop or include new scrips. In such an event, the Fund will try to reallocate its portfolio but the available

investment / reinvestment opportunity may not permit absolute mirroring immediately.

Given the structure of Q Nifty Units, the AMC expects the tracking error to be lower.

The Securities lending activity by the Scheme will have the inherent probability of collateral value drastically falling in time of strong downward market trends or due to it being comprised of tainted/ forged securities, resulting in inadequate value of collateral until such time as that diminution in value is replenished by additional security. It is also possible that the borrowing party and / or the approved intermediary may suddenly suffer severe business setback and become unable to honor its commitments. This along with a simultaneous fall in value of collateral would render potential loss to the Scheme. Also, the risk could be in the form of non-availability of ready stock for sale during the period stock is lent.

The Scheme may use various Nifty 50 index related derivative products in an attempt to protect the value of portfolio and enhance the unit holder interest. As and when the Scheme trades in derivative market, there are risk factors and issues concerning the use of derivatives that the investors should understand. Derivative products are specialized instruments that require investment technique and risk analysis different from those associated with stocks. The use of derivative requires an understanding not only of the underlying instrument but also of the derivative itself. Derivative requires the maintenance of adequate controls to monitor the transactions entered into, the ability to access the risk that a derivative adds to the portfolio and the ability to forecast price. There is a possibility that loss may be sustained by the portfolio as a result of the failure of another party (usually referred as the "Counter Party") to comply with the terms of the derivative contract. Other risks in using derivative include the risk of mis-pricing or improper valuation of derivative and the inability of derivative to correlate perfectly with underlying assets, rates and indices. Thus, derivatives are highly leveraged instruments. The risk of loss associated with future contracts is potentially unlimited due to the low margin deposits required and the extremely high degree of leverage involved in future pricing. As a result, a relatively small price movement in a futures contract may result in an immediate and substantial loss or gain. However, the Scheme will not use derivative instruments for speculative purposes or to leverage its net assets. There may be a cost attached to buying index futures or other derivative instrument. Further there could be an element of settlement risk, which could be different from the risk in settling physical shares. The possible lack of liquid secondary market for futures contract or listed option may result in inability to close futures or listed position prior to these maturity date.

Repurchase / Redemption by the unit holder due to change in the fundamental attributes of the Scheme or due to any other reasons may entail tax consequences. The Trustee, AMC, Mutual Fund, their directors or their employees shall not be liable for any such tax consequences that may arise.

Risk Related to Debt & Money Market Instruments

- **Interest Rate Risk/Market Risk:**

Changes in interest rate may affect the Scheme's net asset value. Generally, the prices of instruments increase as interest rates decline and decrease as interest rates rise. Prices of long-term securities fluctuate more in response to such interest rate changes than short-term securities. Indian debt and government securities markets can be volatile leading to the possibility of price movements up or down in the fixed income securities and thereby to possible movements in the NAV.

- **Credit Risk or Default Risk:**

Credit risk or Default risk refers to the risk that an issuer of a debt instrument may default (i.e. the issuer will be unable to make timely principal and interest payments on the security). Because of this risk, bonds issued by non-government agencies are sold at a higher yield above those offered on Government Securities which

are sovereign obligations and free of credit risk. Normally, the value of a debt instrument will fluctuate depending upon the changes in the perceived level of credit risk as well as any actual event of default. The greater the credit risk, the greater the yield required for someone to be compensated for the increased risk.

- **Liquidity Risks:**

This refers to the ease at which a security can be sold at or near its true value. The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Reduced liquidity in the secondary market may have an adverse impact on market price and the Scheme's ability to dispose of particular securities, when necessary, to meet the Scheme's liquidity needs or in response to a specific economic event or even during rebalancing of the Scheme's investment portfolio.

- **Concentration Risk:**

The Scheme will invest in certain securities of certain companies, industries, sectors, asset type etc. based on its investment objectives and policies as outlined in this Scheme Information Document. The funds invested by the Scheme in certain securities of industries, sectors, etc. may acquire a substantial portion of the Scheme's investment portfolio and collectively may constitute a risk associated with non-diversification and thus could affect the value of investments.

- **Settlement Risk:**

Different segments of the financial markets have different settlement cycle/ periods and such settlement cycle/periods may be impacted by unforeseen circumstances, leading to Settlement Risk. The liquidity of the Scheme's investments may be inherently restricted by trading volumes, transfer procedures and settlement periods.

- **Re-investment Risk:**

This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme or from maturities in the Scheme are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk refers to the fall in the rate for reinvestment of interim cash flows than earlier assumed.

Certain fixed income securities give an issuer the right to call back its securities before their maturity date, in periods of declining interest rates. The possibility of such prepayment may force the fund to reinvest the proceeds of such investments in securities offering lower yields, resulting in lower interest income for the Scheme.

- **NAV Performance Risk:**

The value of, and income from, an investment in the Scheme can decrease as well as increase, depending on a variety of factors which may affect the values and income generated by the Scheme's portfolio of securities. The returns of the Scheme's investments are based on the current yields of the securities, which may be affected generally by factors affecting capital markets such as price and volume, volatility in the stock markets, interest rates, currency exchange rates, foreign investment, changes in Government and Reserve Bank of India policy, taxation, political, economic or other developments, closure of the Stock Exchanges etc.

Investors should understand that the investment pattern indicated, in line with prevailing market conditions, is only a hypothetical example as all investments involve risk and there is no assurance that the Scheme's investment objective will be attained or that the Scheme shall be in a position to maintain the model

percentage of investment pattern particularly under exceptional circumstances. Different types of securities in which the Scheme would invest as stated in the offer document carry different levels and types of risk. Accordingly, the Scheme's risk may increase or decrease depending upon its investment pattern e.g. corporate bonds carry a higher amount of risk than Government securities. Further even amongst corporate bonds, bonds which are AAA rated are comparatively less risky than bonds which are AA rated.

Lower rated or unrated securities are more likely to react to developments affecting the market and carry a higher credit risk than the highly rated securities which react primarily to movements in the general level of interest rates. Lower rated securities also tend to be more sensitive to economic conditions than higher rated securities. The Investment Manager will consider both credit risk and market risk in making investment decisions.

The Scheme will endeavour to invest in highly researched securities offering relative yield for the commensurate risks. However, the erosion in the value of the investments/portfolio in the case of the debt markets passing through a bearish phase is a distinct possibility.

The NAV of the Scheme is largely dependent on the performance of the various debt instruments wherein the investment has been made which may fluctuate from time to time. The Scheme may use techniques and instruments for efficient portfolio management and diversify to reduce the risk of such fluctuations. However, these techniques and instruments if imperfectly used have the risk of the Scheme incurring losses due to mismatches particularly in a volatile market. The Fund's ability to use these techniques may be limited by market conditions, regulatory limits and tax considerations (if any).

Besides, the fact that skills needed to use these instruments are different from those needed to select the Scheme's securities. The use of these techniques involves possible impediments to effective portfolio management or the ability to meet repurchase/redemption requests or other short-term obligations because of the percentage of the Scheme's assets segregated to cover its obligations.

Disclaimer by NSE:

As required, a copy of this SID has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given permission to the Mutual Fund to use the Exchange's name in this SID as one of the stock exchange on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling the various criteria for listing. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the SID has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this SID; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its promoters, its management or any scheme or project of the Mutual Fund. Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription / acquisition whether by reason of anything stated or omitted to be started herein or any other reason whatsoever.

C. Risk mitigation strategies

Risk is an important part of the investment functions. Effective Risk Management is critical to Fund Management for achieving financial goals. Investments made by the Scheme shall be made in accordance with Investment Objective of the Scheme and provisions of SEBI (MF) Regulations.

The Fund has identified the following Risks and designed Risk Management Strategies, which is the part of the Investment Process to manage such risks.

| Type of Risks | Risk Management Strategies |
|--|---|
| Tracking Error Risk - Risk of deviating away from the investment objective of tracking Nifty 50 Index | The Fund follows a passive investment approach and invests as per the Nifty Index. The Fund does not try to beat the markets and do not seek temporary defensive positions when markets decline or appear overvalued. |
| Liquidity Risk - High impact cost | At the time of rebalancing of the portfolio of the scheme in case required quantity of stocks are not available due to low volume in some stocks in such cases the quantity of stocks will be broken down across proportionally in all stocks comprises in Nifty 50 Index so that no stock will have more weightage than the required at such time. |
| Changes in composition: Addition / deletion of stocks in Nifty 50 Index | The rebalancing of stocks shall be done at the appropriate time within 7 calendar days so that tracking error can be minimized. |
| Changes in weightage of stock due to corporate action like merger, demerger or issue of QIP | The rebalancing of stocks shall be done at the appropriate time within 7 calendar days so that tracking error can be minimized. |

Risk Associated with Debt & Money Market Instruments

| Types of Risk | Risk Management Strategies |
|--------------------------------|--|
| Interest Rate Risk | <p>Since the Scheme can invest in short term and long-term instruments; interest rate risk is inherent in the portfolio.</p> <p>The management of interest rate risk is then a function of the quality of the fixed income research inputs and the active investment management strategy.</p> <p>Since the Scheme will not invest in derivatives, the management of interest rate risk would be achieved by diversification and altering the Scheme maturity profile at appropriate times.</p> |
| Credit and Default Risk | <p>The Scheme investment strategy limits the investments in debt instruments issued by private (non-government) companies. This reduces the inherent credit / default risk of the portfolio.</p> <p>The internal guidelines of the AMC also limit the investment in lower rated instruments. The Scheme has to necessarily invest a major portion of its</p> |

| | |
|---------------------------|--|
| | investments in Treasury securities, government bonds and/or PSU Bonds thus lowering the overall credit risk in the portfolio. |
| Liquidity Risk | With the overall improvement in the reporting and transparency of traded market data of all debt and money market instruments, the Investments Team can gauge the liquidity of individual instruments in the portfolio. By this, the Scheme can also determine the time taken to liquidate the position based on historical traded data. |
| Concentration Risk | <p>Quantum Mutual fund has a well laid out investment policy, applicable to all its debt schemes, which has set pre-defined limits of exposure to each security based on its maturity and credit profile.</p> <p>This ensures that the portfolio is not overly concentrated to one issuer or industry.</p> <p>Adequate portfolio liquidity can also help limit the losses due from large portfolio redemption.</p> |
| Counterparty Risk | <p>The Fund has single party counter-party limits to limit the damages from a failed settlement or delayed settlement by counterparty.</p> <p>Counterparty risk is also a function of the nature of the instrument and mode of settlement being followed.</p> <p>For instance, in government securities, the settlement of all trades are done through a clearing corporation thus ensuring lower likelihood of failed settlements and counterparty risk.</p> |
| Settlement Risk | <p>Government securities, T-bills, SDLs, TRI-Party Repo are now settled through a counter party clearing mechanism operated and managed by CCIL (clearing Corporation of India Ltd). This has vastly reduced settlement failures in these securities.</p> <p>Although, corporate bonds are still settled on a DVP basis, but the trades are now routed through a clearing corporation. This limits settlement failures arising out of a bilateral settlement.</p> <p>Our counterparty exposure norms also limit the risks of a failed settlement on the overall portfolio.</p> |

II. INFORMATION ABOUT THE SCHEME

A. Where will the scheme invest?

Subject to the Regulations and the disclosures as made under the Section “HOW WILL THE SCHEME ALLOCATE ITS ASSETS?”, the corpus of the Scheme can be invested in any (but not exclusive) of the following securities / instruments:

- a) Securities covered by the Nifty 50 Index
- b) Money Market Instruments
- c) Any other Securities / asset class / instruments as permitted under SEBI Regulations in line with the Investment Objective of the Scheme subject to regulatory approval, if any required.

B. What are the investment restrictions?

Pursuant to the Regulations and amendments thereto, the following investment restrictions are applicable to the Scheme:

1. The Mutual Fund shall buy and sell securities on the basis of deliveries and shall in all cases of purchases, take delivery of relevant securities and in all cases of sale, deliver the securities and shall in no case put itself in a position whereby it has to make short sale or carry forward transaction.
2. The Mutual Fund shall enter into transactions relating to Government Securities only in dematerialised form.
3. Save as otherwise expressly provided under SEBI (MF) Regulations, the Mutual Fund shall not advance any loans for any purpose.
4. The Mutual Fund shall get the securities purchased/ transferred in the name of the Mutual Fund on account of the Scheme, wherever the investments are intended to be of a long - term nature.
5. The Scheme shall not invest more than 10% of its NAV in debt instruments comprising money market instruments and non-money market instruments issued by a single issuer which are rated not below investment grade by a credit rating agency authorised to carry out such activity under the Act subject to the below limits at rating level:

The scheme shall not invest more than:

- a. 10% of its NAV in debt and money market securities rated AAA; or
- b. 8% of its NAV in debt and money market securities rated AA; or
- c. 6% of its NAV in debt and money market securities rated A and below issued by a single issuer.

The above investment limits may be extended by up to 2% of its NAV of the Scheme with prior approval of the Board of Trustees and Board of Directors of the AMC, subject to overall limit of 12% of its NAV of the Scheme for a single issuer.

Provided that such limit shall not be applicable for investments in Government Securities, treasury bills and Tri-party Repos on Government securities or treasury bills (TREPS).

6. The Scheme shall not invest in unlisted debt instruments including commercial papers, except Government Securities and other money market instruments.

Provided that the Scheme may invest in unlisted non- convertible debentures up to a maximum of 10% of the debt portfolio of the Scheme subject to such conditions as may be specified by SEBI from time to time.

7. The Mutual Fund under all its Scheme(s) will not own more than 10% of any Company's paid-up capital carrying voting rights.

Provided that the Sponsor of the Fund, its associate or group company including the asset management company of the Fund, through the Scheme(s) of the Fund or otherwise, individually or collectively, directly or indirectly, shall not have 10% or more of the shareholding or voting rights in the asset management company or the trustee company of any other mutual fund.

8. Transfer of investments from one scheme to another scheme in the same Mutual Fund, shall be allowed only if:-

- (i) Such transfers are made at the prevailing market price for quoted Securities on spot basis

Explanation: spot basis shall have the same meaning as specified by Stock Exchange for spot transactions

Provided that inter scheme transfer of money market or debt security (irrespective of maturity) shall take place based on prices made available by valuation agencies as prescribed by SEBI from time to time.

- (ii) The securities so transferred shall be in conformity with the investment objective of the scheme to which such transfer has been made.

10. The Scheme shall abide by the following guidelines for parking of funds in short term deposits Pursuant to para-No. 12.16 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

- (i) "Short Term" for parking of funds shall be treated as a period not exceeding 91 days.
- (ii) Such short-term deposits shall be held in the name of the Scheme.
- (iii) The Scheme(s) shall not park more than 15% of the net assets in short term deposit(s) of all the scheduled commercial banks put together. However, such limit may be raised to 20% with prior approval of the Trustee.
- (iv) Parking of funds in short term deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits.
- (v) The Scheme shall not park more than 10% of the net assets in short term deposit(s), with any one scheduled commercial bank including its subsidiaries.
- (vi) The Scheme shall not park funds in short-term deposit of a bank, which has invested in the Scheme. Trustees/ AMC shall also take steps to ensure that a bank in which the Scheme has short term deposit does not invest in the Scheme until the Scheme has short term deposit with such bank.
- (vii) No investment management and advisory fees will be charged for such investments in the respective Scheme.

11. The Scheme shall not make any investments in:
 - a. any unlisted security of an associate or group company of the Sponsors;
 - b. any security issued by way of private placement by an associate or group company of the Sponsors;
 - c. the listed securities of group companies of the Sponsors which is in excess of 25% of the net assets;
 - d. any fund of funds scheme.
12. The Scheme shall not invest more than 10% of its NAV in case of the equity shares or equity related instruments of any company. Provided that, the limit of 10% shall not be applicable for Index Fund.
13. The Scheme shall only invest in equity shares or equity related instruments which are listed or to be listed.

The AMC/Trustee may alter these above stated restrictions from time to time to the extent the SEBI (MF) Regulations change, so as to permit the Scheme to make its investments in the full spectrum of permitted investments for mutual funds to achieve its investment objective. The AMC/Trustee may from time to time alter these restrictions in conformity with the SEBI (MF) Regulations. All investment restrictions shall be applicable at the time of making investment.

C. Fundamental Attributes

Following are the Fundamental Attributes of the scheme, in terms of Clause 1.14 of SEBI Master Circular for Mutual Funds dated June 27, 2024:

(i) Type of a scheme

An Open-ended Scheme Replicating/Tracking Nifty 50 Index.

(ii) Investment Objective

(a) Main 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 the 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.

There is no assurance that the Investment Objective of the Scheme will be achieved.

(b) Investment pattern

The tentative securities covered by the Nifty 50 Index and Money Market Instruments.

(iii) Terms of Issue

1. Liquidity provisions such as listing, repurchase, redemption:

The Scheme is an open-ended Exchange Traded Fund and is listed on the National Stock Exchange of India Limited (NSE). The trading will be as per the normal settlement cycle. In addition, mutual fund will repurchase units from Market Makers and Eligible Investors in Creation Unit Size on a daily basis.

2. Aggregate fees and expenses charged to the scheme:

The aggregate fees and expenses charged to the Scheme are provided under Part III - Other Details – Annual Scheme Recurring Expenses.

3. The Scheme is not guaranteed or assured returns scheme and hence no safety net or guarantee is provided.

In accordance with Regulation 18(15A) of the Regulations, the Trustees shall ensure that no change in the fundamental attributes of the Scheme and the Plan(s) / option(s) thereunder or the trust or fee and expenses payable or any other change which would modify the Scheme and the Plan(s) / option(s) thereunder and affect the interests of Unit Holders is carried out unless:

- a. SEBI has reviewed and provided its comments on the proposal.
- b. A written communication about the proposed change is sent to each Unitholder and an advertisement is given in one English daily newspaper having nation-wide circulation as well as in a newspaper published in the language of the region where the head office of the Mutual Fund is situated; and
- c. The Unit Holders are given an option for a period of 30 (thirty) days to exit at the prevailing NAV without any Exit Load.

Fundamental Attributes will not cover such actions of the Trustees of the Fund or the Board of Directors of the AMC, made in order to conduct the business of the Trust, the Scheme or the AMC, where such business is in the nature of discharging the duties and responsibilities with which they have been charged. Nor will it include changes to the Scheme made in order to comply with changes in Regulations with which the Scheme has been required to comply.

D. Index Methodology –

About the Index

The Nifty 50 Index comprises of 50 companies and is a free float market capitalization weighted index. Stocks are selected based on their market capitalization and liquidity. An important aspect of Nifty 50 index is that the impact cost (cost of executing the entire set of Nifty 50 securities) is low. Nifty 50 stocks represent about 62.9% of the Total Free Float Market Capitalization of universe of stock traded on NSE as on March 31, 2017. The Nifty 50 index has a base date of November 03, 1995 with a base index value of 1000. The index is reviewed quarterly.

Attributes of the Index

The Nifty 50 Index is a broad based diversified index.

Index Service Provider

NSE Indices Limited (NSEIL) is a 100% subsidiary of the National Stock Exchange of India Ltd. (NSE). NSEIL has been formed with the objective of providing a variety of indices and index related services and products for the capital market.

E. Principles of incentive structure for market makers

Incentive, if any, will be paid to Market Makers based on trading volume, bid-ask spread, liquidity and time frame for market making. Incentives, if any, to Market Maker shall be charged to the Scheme within the maximum permissible limit of TER.

F. Other Scheme Specific Disclosures:

| | |
|--|--|
| Listing and transfer of units | <p>The units of the Scheme are listed on the capital market segment of NSE. The AMC reserves the right to list the units of the Scheme on any other recognized Stock Exchange.</p> <p>The units of the scheme held in the dematerialized form will be fully and freely transferable (subject to lien, if any marked on the units) in accordance with provisions of SEBI (Depositories and Participants) Regulations, 1996 as may be amended from time to time and as stated in SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.</p> |
| Dematerialization of units | <p>a. Units of the Scheme will be available in Dematerialized (electronic) form only.</p> <p>b. The applicant under the Scheme will be required to have a beneficiary account with a depository participant of NSDL and/or CDSL and will be required to indicate in the application the Depository Participants (DPs) name, DP ID Number and the beneficiary account number of the applicant.</p> <p>c. Units of the Scheme will be issued, traded and settled compulsorily in dematerialized form.</p> <p>Applications without relevant details of his/her/its depository account are liable to be rejected.</p> |
| Policy for declaration of Income Distribution cum capital withdrawal (IDCW Policy) | <p>The income can be distributed is subject to availability of distributable surplus, as computed in accordance with SEBI Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.</p> <p>In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record date (which is the date that will be considered for the purpose of determining the eligibility of investors). Income Distribution if distributed, will be paid (subject to deduction of tax at source, if any) to those Unitholders whose names appear in the Register of Unitholders on the notified record date. The AMC shall, within one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision, including the record date. The record date shall be 2 working days from the date of publication in at least one English newspaper or in a newspaper published in</p> |

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| | <p>the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. In case of Units held in dematerialized mode, the Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units held by them in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund who shall be eligible to receive the Income Distribution.</p> <p>The payment of dividend to the unitholders shall be made within seven working days from the record date.</p> <p>It must be distinctly understood that the actual income distribution and the frequency thereof will inter-alia, depend on the availability of distributable surplus as computed in accordance with SEBI Regulations. The decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders as to the rate of income distribution nor will that income distribution be distributed regularly on distribution of income, the NAV will stand reduced by the amount income distributed and statutory levy, if any, at the close of business hours on record date. The Trustee / AMC reserves the rights to change the record date from time to time.</p> |
| Allotment | <p>All the Applicants whose cheques / subscription amount towards purchase of Units have been realized will receive allotment of Units, provided that the applications are complete in all respects and are found to be in order.</p> <p>The Trustee retains the sole and absolute discretion to reject any application which are not complete in all respects / in order. The process of allotment of Units in demat mode and sending of allotment confirmation by way of email and / or Short Messaging Service (SMS) (if the mobile number is not registered under Do Not Call Registry) specifying the number of units or issue units in the dematerialized form as soon as possible but not later than within 5 Working Days from the date receipt of application. The said allotment confirmation will be sent to the investors / unit holders registered email address and / or mobile number.</p> |
| <p>Who can Invest? (This is an indicative list and investors shall consult their financial advisor to ascertain whether the scheme is suitable to their risk profile.)</p> | <p>The following persons are eligible and may apply for subscription to the Units of the Scheme (subject, wherever relevant, to purchase of units of mutual funds being permitted under relevant statutory regulations and their respective constitutions and not prohibited by law):</p> <ul style="list-style-type: none"> i. Resident adult individuals either singly or jointly (not exceeding three); or on an Anyone or Survivor basis ii. A Hindu Undivided Family (HUF) through its Karta; |

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| | <ul style="list-style-type: none"> iii. Public Sector Undertakings, Association of Persons or a body of individuals whether incorporated or not; iv. Minors through parent / legal guardian. There shall not be joint holding with minor investments; v. Partnership Firms & Limited Liability Partnerships (LLP); vi. Companies, Bodies Corporate and societies registered under the Societies Registration Act, 1860; Co-Operative Societies registered under the Co-Operative Societies Act, 1912, One Person Company. vii. Banks & Financial Institutions; viii. Mutual Funds registered with SEBI / Alternative Investment Funds registered with SEBI; ix. Religious and Charitable Trusts, Wakfs or endowments of private trusts (subject to receipt of necessary approvals as required) and Private trusts authorised to invest in mutual fund schemes under their trust deeds; x. Non-Resident Indians (NRIs)/ Persons of Indian origin residing abroad (PIO) / Overseas Citizen of India (OCI) on repatriation basis or on non-repatriation basis; xi. Foreign Portfolio Investors (FPI) registered with SEBI in accordance with applicable laws; xii. Army, Air Force, Navy and other para-military units and bodies created by such institutions; xiii. Scientific and Industrial Researches, Multilateral Funding Agencies/Bodies Corporate incorporated outside India with the permission of Government of India/Reserve Bank of India; xiv. Other schemes of Quantum Mutual Fund subject to the conditions and limits prescribed by SEBI Regulations. xv. Trustee, AMC or Sponsor or their associates may subscribe to Units under the Scheme; and xvi. Such other individuals / institutions / body corporate etc., as may be decided by the AMC/Mutual Fund from time to time, so long as wherever applicable they are in conformity with SEBI Regulations. |
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| <p>Who cannot invest?</p> | <p>It should be noted that the following persons cannot invest in the Scheme:</p> <ul style="list-style-type: none"> • United States Person (US Person) as defined under regulations promulgated under the US Securities Act of 1933 • Person residing in USA and Canada • NRI residing in any FATF (Financial Action Task Force) declared non-compliant country/territory. <p>The Fund reserves the right to include/exclude new/existing categories of Investors to invest in the Scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.</p> <p>Note:</p> <p>If an Indian Resident / Non-Resident Indian / Persons of Indian origin residing abroad (PIO) / Overseas Citizen of India (OCI), (New as well as existing investors), at the time of initiating new purchase request including new SIP/ STP/ SWP is situated or located in USA / Canada, then such investor shall not be allowed to make such a request / invest using Electronic Mode such as Website, Email, etc. till the time investor returns back to India.</p> |
| <p>How to Apply and other details</p> | <p>For Creation of Units: Market Maker / Eligible Investors</p> <p>Quantum Asset Management Company Private Ltd., 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020</p> <p>Market Maker:</p> <p>A Member of the Stock Exchange(s) or such other persons as permitted by SEBI who is appointed by the AMC / Fund to act as Market Maker for the scheme.</p> <p>Eligible Investors:</p> <p>Investors who subscribe / redeem units in an amount greater than Rs. 25 Crores or such other amount as prescribed by SEBI.</p> <p>(a) Directly with the Fund – Subscription</p> <p>The Market Maker and the Eligible Investor can subscribe units directly with the AMC in Creation Unit Size at Intra- Day NAV.</p> <p>“Creation Unit” is a fixed number of Q Nifty Units, which is exchanged for a basket of shares underlying the benchmark index, called the “Portfolio Deposit” and a “Cash Component”.</p> |

The facility of creating units in creation unit size is available to the Market Makers and Eligible investors.

The number of Q Nifty Units that investors can create in exchange of the Portfolio Deposit and Cash Component is 2,000 units and in multiples thereof. The portfolio Deposit and Cash Component are defined as follows:-

a. Portfolio Deposit: This is a pre- defined basket of securities that represent the underlying index and will be defined and announced by the fund on daily basis and can change from time to time.

b. Cash Component for Creating in Creation Unit Size: The Cash Component represents the difference between the applicable net asset value of a creation unit and the market value of Portfolio deposit. This difference will represent accrued Income distribution, accrued annual charges including management fees and residual cash in the Scheme. In addition the Cash Component will also include transaction cost as charged by the Custodian/ DP, equalization of Income Distribution and other incidental expenses for Creating Units. The Cash Component will vary from time to time and will be decided and announced by the AMC.

Procedure for Creating Q Nifty Units in Creation Unit Size

The requisite securities constituting the Portfolio Deposit have to be transferred to the Fund's DP account while the Cash Component has to be paid to the Custodian/AMC. On confirmation of the same by the Custodian/AMC, the AMC will transfer the respective number of Q Nifty Units into the investor's DP account. The AMC may create "Creation Unit" prior to receipt of all or a portion of the relevant Portfolio Deposit and Cash Component in certain circumstances as determined by the AMC including where the purchaser, among other things, posts collateral to secure its obligation to deliver such outstanding Portfolio Deposit Securities and Cash Component.

The Portfolio Deposit and Cash Component for Q Nifty Units may change from time to time due to changes in the underlying Index on account of corporate actions and changes to the index constituents.

Disclosure of Portfolio Deposit and Cash Component

The AMC discloses the Portfolio Deposit and Cash Component on daily basis for creating and redeeming units in Creation Unit size for Q Nifty. The same will be disclosed on our website i.e. www.QuantumAMC.com daily in the morning and would be applicable for creating and redeeming units in Creation Unit size for that working day only.

Procedure for Creating Q Nifty Units in Creation Unit Size – Cash Subscription

The payment of requisite cash for creation of units in Creation Unit Size at Intra Day NAV based prices shall be made as determined by the AMC only by means of Payment Instruction of Real Time Gross Settlement (RTGS) / National Electronic Fund Transfer (NEFT) / Funds Transfer Letter / Transfer Cheque of a bank where Q Nifty has a collection account. The AMC will arrange to buy the underlying portfolio of securities on behalf of the Eligible Investors / Market Maker on receipt of the subscription application along with the subscription amount. The underlying portfolio of securities shall be purchased within 3 Business Days on the receipt of the subscription amount. The Eligible Investors / Market Makers need to incur all the actual costs of purchase of the underlying portfolio of securities and funding of market movement from the time of application to actual buying of underlying portfolio of securities by the AMC in addition to the cash component (if any) as determined by the AMC from time to time. Any excess / shortfall in the amount paid on account of the subscription will be refunded / collected to / from the Eligible Investors / Market Makers on allotment of units.

The AMC may at its own discretion reserves the right not to accept application in Creation of Unit Size through Cash Subscription without any reason in the interest of the Scheme.

(b) On the Exchange

As the Units of the Scheme are listed on NSE, an investor can buy units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme.

(a) Directly with the Fund – Redemption

The Market Maker - and The Eligible Investor can redeem units directly with the AMC in Creation Unit Size at Intra- Day NAV.

“Creation Unit” is a fixed number of Q Nifty Units, which is exchanged for a basket of shares underlying the benchmark index, called the “Portfolio Deposit” and a “Cash Component”. The facility of redeeming units in Creation Unit size is available to the Authorized Participants (whose names will be available on the website of the Fund www.QuantumAMC.com and Eligible investors.

The number of Q Nifty Units that investors can redeem in exchange of the Portfolio Deposit and Cash Component is 2,000

units and in multiples thereof. The portfolio Deposit and Cash Component are defined as follows:-

a. Portfolio Deposit: This is a pre- defined basket of securities that represent the underlying index and will be defined and announced by the fund on allotment date and can change from time to time.

b. Cash Component for Redemption in Creation Unit Size: The Cash Component represents the difference between the applicable net asset value of a Creation Unit and the market value of the Portfolio deposit. This difference will represent accrued Income Distribution, accrued annual charges including management fees and residual cash in the scheme. Any transaction cost charged by the Custodian / DP, equalization of Income Distribution and other incidental expenses for redeeming units will vary from time to time and will be decided and announced by the AMC on its website. The Cash component for redemption will also be adjusted for exit load if applicable. The exit load will be decided by the AMC from time to time and will be within the limits specified under the regulations.

Procedure for Redeeming Q Nifty Units in Creation Unit Size

The requisite securities constituting the Portfolio Deposit have to be transferred to the funds DP account while the Cash Component has to be paid to the Custodian/AMC. On confirmation of the same by the Custodian/AMC, the AMC will transfer the respective number of Q Nifty Units into the investor's DP account. The AMC may redeem "Creation Unit" prior to receipt of all or a portion of the relevant Portfolio Deposit and Cash Component in certain circumstances as determined by the AMC including where the purchaser, among other things, posts collateral to secure its obligation to deliver such outstanding Portfolio Deposit Securities and Cash Component.

The Portfolio Deposit and Cash Component for Q Nifty Units may change from time to time due to changes in the underlying Index on account of corporate actions and changes to the index constituents.

Procedure for Redeeming Q Nifty Units in Creation Unit Size – Cash Redemption

The requisite Q Nifty units in demat mode have to be transferred to the Fund DP's account along with the application for redemption of units in Creation Unit Size at Intra Day NAV based prices. The AMC will arrange to sell the basket of securities on behalf of the Eligible Investors / Market Makers within 3 Business Days of the receipt of request for redemption. The Eligible Investors / Market Makers need to incur all the actual costs in

connection with the sale of basket of securities, market movement from the time of application to actual selling of underlying portfolio of securities by the AMC in addition to the cash component (if any) as determined by the AMC from time to time. The sale proceeds of the basket of securities, after adjusting necessary charges / cost will be remitted to the Eligible Investors / Market Makers.

The AMC may at its own discretion reserves the right not to accept application in Creation of Unit Size through Cash Redemption without any reason in the interest of the Scheme.

(b) On the Exchange

As the Units of the Scheme are listed on NSE, an investor can sell units on continuous basis on the capital market segment of NSE during trading hours like any other publicly traded stock at prices which may be close to the actual NAV of the Scheme.

Example of Creation and Redemption of Units:

As explained earlier, the Creation Unit is made up of 2 components i.e. the Portfolio Deposit and the Cash Component. The Portfolio Deposit will be determined by the Fund as per the weightages of each security in the Underlying Index. The value of this Portfolio Deposit will change due to change in prices during the day. The number of shares of each security that constitute the portfolio deposit will remain constant unless there is any corporate action in the Underlying Index.

Constituents of Nifty 50 Index as on September 30, 2025

| Securities | Quantity |
|---|-----------------|
| Adani Enterprises Ltd | 12 |
| Adani Ports and Special Economic Zone Ltd | 35 |
| Apollo Hospitals Enterprise Limited | 5 |
| Asian Paints Ltd | 22 |
| Axis Bank Ltd | 136 |
| Bajaj Auto Ltd | 5 |
| Bajaj Finance Ltd | 127 |
| Bajaj Finserv Ltd | 27 |
| Bharat Electronics Ltd | 170 |
| Bharti Airtel Ltd | 130 |
| Cipla Ltd | 27 |
| Coal India Ltd | 108 |
| Dr Reddys Laboratories Ltd | 29 |
| Eicher Motors Limited | 7 |
| Eternal Limited | 331 |

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| Grasim Industries Ltd | 18 |
| HCL Technologies Ltd | 50 |
| HDFC Bank Ltd | 726 |
| HDFC Life Insurance Company Limited | 51 |
| Interglobe Aviation Ltd | 10 |
| Hindalco Industries Ltd | 69 |
| Hindustan Unilever Ltd | 42 |
| ICICI Bank Ltd | 339 |
| Infosys Ltd | 171 |
| ITC Ltd | 458 |
| Jio Financial Services Limited | 156 |
| JSW Steel Ltd | 45 |
| Kotak Mahindra Bank Ltd | 70 |
| Larsen & Toubro Ltd | 56 |
| Mahindra & Mahindra Ltd | 42 |
| Maruti Suzuki India Ltd | 6 |
| Max Healthcare Institute Limited | 35 |
| Nestle India Limited | 34 |
| NTPC Ltd | 226 |
| Oil & Natural Gas Corporation Ltd | 185 |
| Power Grid Corporation of India Ltd | 215 |
| Reliance Industries Ltd | 322 |
| SBI Life Insurance Company Limited | 21 |
| Shriram Finance Limited | 67 |
| State Bank of India | 197 |
| Sun Pharmaceutical Industries Limited | 50 |
| Tata Consultancy Services Ltd | 49 |
| Tata Consumer Products Ltd | 31 |
| Tata Motors Ltd | 99 |
| Tata Steel Ltd | 393 |
| Tech Mahindra Ltd | 30 |
| Titan Company Limited | 20 |
| Trent Ltd | 11 |
| Ultratech Cement Ltd | 6 |
| Wipro Ltd | 136 |
| Amount of Nifty Basket as on September 30, 2025 | |
| NAV | 2,684.9266 |
| No. of units | 2,69,146 |
| Value of 2000 units (Creation Unit Size) | 53,69,853.20 |
| Stamp Duty 0.005% on Units Subscription | 268.49 |

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| | <table border="1"> <tr> <td data-bbox="683 197 1198 286">MF STT 0.001% (Applicable in case of Redemption)</td> <td data-bbox="1198 197 1441 286">53.70</td> </tr> <tr> <td data-bbox="683 286 1198 365">In case of creation - Receivable from AP / (Payable to AP)</td> <td data-bbox="1198 286 1441 365">(1,360.34)</td> </tr> <tr> <td data-bbox="683 365 1198 443">In case of Redemption - Receivable from AP (Payable to AP)</td> <td data-bbox="1198 365 1441 443">(1,682.53)</td> </tr> </table> <p>Cash component for creation = NAV - Value of Portfolio Basket + (Other charges + Taxes)</p> <p>Cash component for redemption = Value of Portfolio Basket - NAV - (Other charges + Taxes)</p> <p>For retail investor Q Nifty units can be purchased or redeemed through National Stock Exchange of India Limited (NSE) or other exchange where it is listed.</p> | MF STT 0.001% (Applicable in case of Redemption) | 53.70 | In case of creation - Receivable from AP / (Payable to AP) | (1,360.34) | In case of Redemption - Receivable from AP (Payable to AP) | (1,682.53) |
| MF STT 0.001% (Applicable in case of Redemption) | 53.70 | | | | | | |
| In case of creation - Receivable from AP / (Payable to AP) | (1,360.34) | | | | | | |
| In case of Redemption - Receivable from AP (Payable to AP) | (1,682.53) | | | | | | |
| The policy regarding reissue of repurchased units, including the maximum extent, the manner of reissue, the entity (the Scheme or the AMC) involved in the same. | Presently, AMC does not intend to re-issue the units once redeemed. The number of units held by the unit holder in demat mode or in physical mode will stand reduced by the numbers of units redeemed. | | | | | | |
| Restrictions, if any, on the right to freely retain or dispose of units being offered. | <p>RIGHT TO RESTRICT REDEMPTION AND/OR SUSPEND REDEMPTION OF THE UNITS - Pursuant to para-No. 1.12 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.</p> <p>The Fund at its sole discretion reserves the right to restrict Redemption (including switch-out) of the Units of the Scheme of the Fund on circumstances leading to a systemic crisis or event that severely constricts market liquidity or the efficient markets such as:</p> <p>a. Liquidity Issue - when market at large becomes illiquid affecting almost all securities rather than any issuer specific security.</p> <p>b. Market failures / Exchange closures - when markets are affected by unexpected events which impact the functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.</p> <p>c. Operation Issue - when exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out).</p> <p>The restriction may be imposed on redemption for a period not exceeding 10 working days in any 90 days period and subject to</p> | | | | | | |

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| | <p>approval of the Board of AMC and Trustee on occurrence of the above event. The Restriction shall be informed to SEBI immediately.</p> <p>Redemption requests up to Rs.2 Lakhs shall not be subject to such restriction and where redemption requests are above Rs.2 lakhs, the AMC shall redeem the first Rs.2 lakhs without such restriction and remaining part over and above Rs.2 lakhs shall be subject to such restriction.</p> <p>The AMC / Trustee reserves the right to change / modify the provisions pertaining to the right to restrict Redemption of the Units in the Scheme(s) of the Fund in accordance with SEBI (Mutual Funds) Regulations.</p> |
| <p>Cut off timing for subscriptions/ redemptions/ switches</p> <p>This is the time before which your application (complete in all respects) should reach the official points of acceptance.</p> | <p><u>In case of Purchase / Redemption directly with Mutual Fund (By Market Makers and Eligible Investors):</u></p> <p>The provisions for Cut-off timings for NAV applicability will not be applicable for direct transaction with the Fund.</p> <p><u>In case of Redemption directly with the Mutual Fund during Liquidity Window:</u></p> <p>The Cut-off time for receipt of valid application for Redemptions directly with the Fund during Liquidity Window is 3.00 p.m. Valid applications received by the fund upto the cut-off time will be processed on the basis of the closing NAV of the day of receipt of request and for valid applications received after cut-off time, the closing NAV of the next Business Day shall be applicable.</p> <p>Liquidity Window:</p> <p>Investors can directly approach the AMC for redemption of units of the Scheme for the transaction of upto Rs.25 Crores without any exit load if any in case of the following scenarios:</p> <ol style="list-style-type: none"> Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days or No quotes for the scheme are available on stock exchange(s) for 3 consecutive trading days or Total bid size on the exchange is less than half of Creation Units Size daily, averaged over a period of 7 consecutive trading days. |

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| <p>Minimum amount for purchase/redemption/switches for direct subscriptions/redemption with the AMC</p> | <p>Directly with Fund: The Market Makers and Eligible Investors can create / redeem in exchange of Portfolio Deposit and Cash Component in Creation Unit size at Intra Day NAV based Price – 2000 Units and in multiples thereof.</p> <p>On the Exchange: At prices which may be close to the NAV of Q Nifty Units. The units of the scheme can be purchased / redeemed in minimum lot of 1 unit and in multiples thereof.</p> |
| <p>Accounts Statements</p> | <p>On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS or issue units in the dematerialized form as soon as possible but not later than 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.</p> <p>As the units of the Schemes are in demat, investors would be provided with a statement of holding by his / her / their Depository Participants as per the rules of Depository. The statement issued by the Depository would be deemed to be adequate compliance with requirement of SEBI regarding dispatch of statement of account.</p> |
| <p>Dividend/ IDCW</p> | <p>The payment of dividend/IDCW to the unitholders shall be made within seven working days from the record date.</p> |
| <p>Redemption</p> | <p>The redemption or repurchase proceeds shall be dispatched / transferred to the unitholders within three working days from the date of receipt of valid redemption or repurchase request.</p> <p>Further, as per Clause 14.1.3 of SEBI Master Circular for Mutual Funds dated June 27, 2024, in case of exceptional circumstances, additional timelines as prescribed by SEBI/AMFI will be applicable for transfer of redemption or repurchase proceeds to the unitholders. List of exceptional circumstances along with the applicable timeframe for transfer of such proceeds is available on AMFI website.</p> <p>The Trustee may mandatorily redeem units of any unitholder in the event that it is found that the unitholder has submitted information either in the application or otherwise that is false, misleading or incomplete or units are held by unitholder in breach of the regulation.</p> |

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| <p>Bank Mandate</p> | <p>It is mandatory for every applicant to provide the Bank Account Details including of Bank Account Number in the Application Form as prescribed by SEBI. Any Application Form without these details will be treated as incomplete. Such incomplete application will be rejected.</p> <p>In order to protect investors from fraudulent encashment of cheques, it is advised to mention scheme name and Investor PAN (on the face of the Cheque. All cheques should be drawn in favour of "Name of the Scheme A/c Investor PAN" for example "Quantum (Scheme Name) A/c ABCDE1234F (Investor PAN)" and crossed "Account Payee Only". A separate cheque must accompany each application/ Multiple cheques with single application are not permitted.</p> <p>In case of the minor, payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian. Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent / legal guardian after completion of all KYC formalities.</p> <p>The investors can register up to 5 Bank Accounts in case of individual/ HUF and 10 Bank Accounts in case of non-individual, in a folio to receive the redemption/IDCW proceeds, selecting any one of the registered accounts as the default Bank account. The investors may also choose to receive the redemption/ IDCW proceeds in any of the registered bank account, by submitting the Multiple Bank Accounts Registration Form.</p> |
| <p>Delay in payment of redemption / repurchase proceeds/dividend/IDCW</p> | <p>The Asset Management Company shall be liable to pay interest to the unitholders at @ 15% per annum as specified vide clause 14.2 of Master Circular for Mutual Funds dated June 27, 2024 for the period of such delay.</p> <p>The AMC will not be liable to pay interest, or compensation or any amount otherwise, in case the AMC / Trustee is required to obtain details from the investor / unitholders for verification of identity or such other details relating to subscription of units under any applicable law or as may be requested by a regulatory body or any government authority which may result in delay in processing the application.</p> |
| <p>Unclaimed Redemption and Income Distribution cum Capital Withdrawal Amount</p> | <p>The Unclaimed redemption and Income Distribution Cum Withdrawal (IDCW) amounts may be deployed by the Mutual Fund in call money market or money market instruments or in a separate plan for deployment of unclaimed amount of liquid / Money Market Mutual Fund Scheme.</p> |

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| | <p>Investors / Unitholders, who claim the unclaimed amounts under the aforesaid Plans during a period of three years from the due date shall be paid initial unclaimed amount along with the income earned on its deployment. Investors / Unitholders, who claim these amounts after 3 years, shall be paid initial unclaimed amount along with the income earned on its deployment till the end of third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education.</p> <p>The list of names and address of investors in whose folios there are unclaimed amounts shall be available on website www.QuantumAMC.com. The details may be obtained by Unitholders by providing proper credentials (like PAN, date of birth etc.). The information on unclaimed amount and its prevailing value will be separately disclosed in the Statement of Accounts / Consolidated Account Statement.</p> |
| <p>Disclosure w.r.t investment by minors</p> | <p>Process for Investments made in the name of a Minor through a Guardian pursuant to para-No. 17.6 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024:</p> <ol style="list-style-type: none"> i. Payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian. ii. The AMC will send an intimation to Unit holders advising the minor (on attaining majority) to submit an application form along with prescribed documents to change the status of the account from 'minor' to 'major'. iii. All transactions / standing instructions / systematic transactions etc. will be suspended i.e. the Folio will be frozen for operation by the guardian from the date of beneficiary child completing 18 years of age, till the status of the minor is changed to major. Upon the minor attaining the status of major, the minor in whose name the investment was made, shall be required to provide all the KYC details, updated bank account details including cancelled original cheque leaf of the new bank account. iv. No investments (lumpsum/SIP/ switch in/ STP etc.) in the scheme would be allowed in minor folio once the minor attains majority i.e. 18 years of age. v. Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent / legal guardian after completion of all KYC formalities. |

| | Please refer the SAI for detailed process and documentation. | | | | | | | | | | | | | | | | |
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| Know Your Customer (KYC) Norms Effective April 1,2024 | <p>As per the SEBI Circular No. SEBI/HO/MIRSD/SECFATF/P/CIR/2023/169 dated October 12, 2023, as amended from time to time, the KYC Registration Agencies (KRAs) shall verify the following attributes of records of all investors within 2 days of receipt of KYC records:</p> <ul style="list-style-type: none"> • PAN • Name • Address • Mobile number • Email id <p>If KRA is unable to verify the above attributes, such investors shall not be allowed to transact further until the attributes are verified. Investors should ensure that they provide their valid contact details [Email id / Mobile Number] to the AMC.</p> <table border="1" data-bbox="678 918 1444 2031"> <thead> <tr> <th>KYC Status</th> <th>Existing Investor</th> <th>New Investor</th> <th>Remediation</th> </tr> </thead> <tbody> <tr> <td>KYC Validated</td> <td>Invest Seamlessly</td> <td>Invest Seamlessly</td> <td>No Action required</td> </tr> <tr> <td>KYC Registered</td> <td>Invest Seamlessly</td> <td>Allowed, Fresh set of KYC documents to be submitted</td> <td>KYC to be done using OVD (Officially Valid Document).</td> </tr> <tr> <td>KYC On-Hold / KYC Rejected</td> <td>KYC to be done using OVD</td> <td>KYC to be done using OVD</td> <td>Investor should ensure to do the following to change the status to Registered/Validated: 1. If KYC on hold due to PAN - AADHAR not seeded – Investor to complete PAN Aadhaar seeding. 2. If KYC on hold due to email / mobile</td> </tr> </tbody> </table> | KYC Status | Existing Investor | New Investor | Remediation | KYC Validated | Invest Seamlessly | Invest Seamlessly | No Action required | KYC Registered | Invest Seamlessly | Allowed, Fresh set of KYC documents to be submitted | KYC to be done using OVD (Officially Valid Document). | KYC On-Hold / KYC Rejected | KYC to be done using OVD | KYC to be done using OVD | Investor should ensure to do the following to change the status to Registered/Validated: 1. If KYC on hold due to PAN - AADHAR not seeded – Investor to complete PAN Aadhaar seeding. 2. If KYC on hold due to email / mobile |
| KYC Status | Existing Investor | New Investor | Remediation | | | | | | | | | | | | | | |
| KYC Validated | Invest Seamlessly | Invest Seamlessly | No Action required | | | | | | | | | | | | | | |
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| | <p>validation failed – validate email id / mobile through KRA validation;</p> <p>3. Any other reason – Investor need to submit KYC form along with OVD documents.</p> <p>Note:</p> <ol style="list-style-type: none"> 1. NRI's provisions with respect to the portability of KYC Records has been relaxed till April 30, 2026. 2. Transaction Validation by either one of the attributes namely Mobile or Email is considered valid (including NRIs). |
| Nomination | Investors subscribing to Mutual Fund units shall mandatorily provide nomination or opt out of nomination through the physical or online mode. The requirements for nomination shall be optional for jointly held folios. Please refer the SAI for detailed guidelines on Nomination |

III. Other Details

| | |
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| <p>A. Periodic Disclosures such as Half Yearly Disclosures, Half Yearly Results, Annual Report</p> | <p>(I) Portfolio Disclosures</p> <p>The Fund will disclose portfolio (along with ISIN) in user friendly & downloadable spreadsheet format, as on the last day of the month / half year for the scheme on its website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com within 10 days from the close of each month / half year.</p> <p>In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.</p> <p>The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder.</p> <p>(II) Half – Yearly Financial Results</p> <p>The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website</p> |
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www.QuantumAMC.com. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

(III) Annual Report

The AMC / Mutual Fund shall send the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

- i. by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.
- ii. in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

(IV) Product Labelling / Risk O Meter

The Risk-o-meter shall have following six levels of risk:

- i. Low Risk
- ii. Low to Moderate Risk
- iii. Moderate Risk
- iv. Moderately High Risk
- v. High Risk and
- vi. Very High Risk

The evaluation of risk levels of a scheme shall be done pursuant to para-No. 17.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

| | |
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| | <p>Any change in risk-o-meter of the scheme or its benchmark shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to the unitholders of the scheme. The risk-o-meter shall be evaluated on a monthly basis and the risk-o-meter alongwith portfolio disclosure shall be disclosed on the AMC website as well as AMFI website within 10 days from the close of each month.</p> <p>The AMC shall disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website and AMFI website.</p> <p>(V) Other Disclosure</p> <p>To enhance investor awareness and information dissemination to investors, SEBI prescribes various additional disclosures to be made by Mutual Funds from time to time on its website/on the website of AMFI, stock exchanges, etc.</p> <p>These disclosures include Scheme Summary Documents, Investor charter (which details the services provided to Investors, Rights of Investors, various activities of Mutual Funds with timelines, DOs and DON'Ts for Investors, Grievance Redressal Mechanism, etc.)</p> <p>Investors may refer to the same.</p> |
| <p>B. Transparency / NAV Disclosure</p> | <p>NAV shall be calculated and disclosed on every Business Day. AMC shall update the NAV under separate head on the website of the Fund (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India www.amfiindia.com by 11.00 p.m. every business day.</p> <p>Investors may obtain latest NAV through SMS by a specific request to the AMC.</p> |
| <p>C. Transaction charges and Stamp duty</p> | <p>Transaction Charges – NIL</p> <p>Stamp Duty – 0.005%</p> <p>Please refer SAI for more details.</p> |
| <p>D. Tracking Error & Tracking Difference</p> | <p>The Tracking Error based on past one year rolling data will be disclosed on a daily basis on the website of AMC www.QuantumAMC.com and AMFI www.amfiindia.com.</p> <p>The Tracking Difference i.e. annualized difference of daily returns between the index and the NAV of ETF will be disclosed on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since date of allotment on the website of AMC www.QuantumAMC.com and AMFI www.amfiindia.com.</p> |
| <p>E. Associate Transactions</p> | <p>Please refer the Statement of Additional Information.</p> |

| <p>F. Taxation</p> <p>The information is provided for general information only. However, in view of the individual nature of the implications, each investor is advised to consult his or her own tax advisors / authorised dealers with respect to the specific amount of tax and other implications arising out of his or her participation in the schemes. (Mention the tax rates as per the applicable tax laws)</p> | <p>(a) TAX ON INCOME DISTRIBUTION (IDCW OPTION)</p> <table border="1" data-bbox="416 277 1437 577"> <thead> <tr> <th>INVESTOR</th> <th>INCOME TAX RATE</th> <th>TDS</th> </tr> </thead> <tbody> <tr> <td>Resident Individuals / HUF / Domestic Company</td> <td>Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess.</td> <td>10% (if income distributed is more than Rs.10,000 during Financial Year).</td> </tr> <tr> <td>Non-Resident</td> <td>20% plus Surcharge as applicable + 4% Health & Education Cess.</td> <td>20% plus Surcharge as applicable + 4% Health & Education Cess.</td> </tr> </tbody> </table> <p>(b) TAX ON CAPITAL GAINS *</p> <table border="1" data-bbox="416 667 1437 987"> <thead> <tr> <th>INVESTOR</th> <th>LONG TERM (Holding period more than 12 months)</th> <th>SHORT TERM (Holding period less than 12 months)</th> </tr> </thead> <tbody> <tr> <td>For all class of investors (provided such units are sold to the Mutual Funds and are chargeable to STT).</td> <td>The amount of Long-Term Capital Gain in excess of Rs. 1,25,000/- in a year will be taxable @12.50% without Indexation.</td> <td>20%</td> </tr> </tbody> </table> <p>*The mentioned Tax Rates shall be increased by applicable surcharge and Health and Education Cess @4%. This shall apply to all the categories of taxpayers. Equity Schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Mutual fund would also pay STT wherever applicable on the securities bought/sold. TDS on Capital Gains on redemption/Switch out as applicable.</p> <p>For further details on Taxation, please refer the clause of Taxation of SAI.</p> | INVESTOR | INCOME TAX RATE | TDS | Resident Individuals / HUF / Domestic Company | Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess. | 10% (if income distributed is more than Rs.10,000 during Financial Year). | Non-Resident | 20% plus Surcharge as applicable + 4% Health & Education Cess. | 20% plus Surcharge as applicable + 4% Health & Education Cess. | INVESTOR | LONG TERM (Holding period more than 12 months) | SHORT TERM (Holding period less than 12 months) | For all class of investors (provided such units are sold to the Mutual Funds and are chargeable to STT). | The amount of Long-Term Capital Gain in excess of Rs. 1,25,000/- in a year will be taxable @12.50% without Indexation. | 20% |
|---|---|---|-----------------|-----|---|--|---|--------------|--|--|----------|--|---|--|--|-----|
| INVESTOR | INCOME TAX RATE | TDS | | | | | | | | | | | | | | |
| Resident Individuals / HUF / Domestic Company | Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess. | 10% (if income distributed is more than Rs.10,000 during Financial Year). | | | | | | | | | | | | | | |
| Non-Resident | 20% plus Surcharge as applicable + 4% Health & Education Cess. | 20% plus Surcharge as applicable + 4% Health & Education Cess. | | | | | | | | | | | | | | |
| INVESTOR | LONG TERM (Holding period more than 12 months) | SHORT TERM (Holding period less than 12 months) | | | | | | | | | | | | | | |
| For all class of investors (provided such units are sold to the Mutual Funds and are chargeable to STT). | The amount of Long-Term Capital Gain in excess of Rs. 1,25,000/- in a year will be taxable @12.50% without Indexation. | 20% | | | | | | | | | | | | | | |
| <p>G. Right of Unitholders</p> | <p>Please refer the Statement of Additional Information for details.</p> | | | | | | | | | | | | | | | |
| <p>H. List of Official Point of Acceptance</p> | <p>Please refer the website link: https://www.quantumamc.com/contact-us</p> | | | | | | | | | | | | | | | |

I. Penalties, Pending Litigation or proceedings, Finding of Inspections or Investigations for which actions may have been taken or is in the process of being taken by any Regulatory Authority

Please refer the website link:

<https://www.quantumamc.com/FileCDN/Pdf/Penalties-and-pending-litigations.pdf>

Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.

**For and on behalf of Board of Directors of
Quantum Asset Management Company Private Limited**

**Sd/-
Seemant Shukla
Chief Executive Officer
Place: Mumbai
Date: November 27, 2025**

LIST OF NOTICE CUM ADDENDUMS

| Sr. No. | Date | Particulars |
|----------------|---------------|--|
| 1. | June 23, 2026 | <u>Notice cum Addendum for Changes pursuant to Categorization and Rationalization of Mutual Fund Schemes</u> |

Quantum Asset Management Company Pvt. Ltd.

Mumbai:

1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay
Reclamation, Churchgate, Mumbai - 400020

**Want To
Have The Latest
Information
About Us?**

 **Website** : www.QuantumAMC.com

 **Email** : CustomerCare@QuantumAMC.com

 **SMS** : <QUANTUM> to 9243-22-3863

 **Toll Free Helpline** : 1800-22-3863 /
1800-209-3863

 **Missed Call Facility** : 022 6829 3807