

**Quantum Nifty 50 ETF - Top 7 Issuers, Stocks, Groups and Top 4 Sectors
as on September 30, 2024**

i. Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme.

Sr.No.	Top 7 Issuer	% to AUM
1	HDFC Bank Ltd	11.33%
2	Reliance Industries Ltd	8.64%
3	ICICI Bank Ltd	7.74%
4	Infosys Ltd	5.82%
5	ITC Ltd	4.16%
6	Bharti Airtel Ltd	3.95%
7	Tata Consultancy Services Ltd	3.76%

ii. Name and exposure to top 7 groups as a percentage of NAV of the scheme.

Sr.No.	Top 7 Groups	% to AUM
1	HDFC group	11.99%
2	TATA group	10.23%
3	Mukesh Ambani Group	8.64%
4	ICICI Group	7.74%
5	Government of India	7.40%
6	Infosys Group	5.82%
7	ITC Group	4.16%

iii. Name and exposure to top 4 sectors as a percentage of NAV of the scheme.

Sr.No.	Top 4 Sectors	% to AUM
1	Financial Services	32.91%
2	Information Technology	12.74%
3	Oil, Gas & Consumable Fuels	11.26%
4	Fast Moving Consumer Goods	8.57%