

# QUANTUM NIFTY 50 ETF FUND OF FUND (QNFOF)

An open ended fund of fund scheme  
investing in units of Quantum Nifty 50 ETF



First of its kind Nifty 50 ETF wrapper fund .



Low tracking error of underlying fund.



No Demat Account required.



Diversified portfolio across top Nifty 50 in  
different sectors.



Invest with as low as Rs.500.

*\*Top 50 Companies Based on Free Float Market Capitalization*

## ★ Quantum Nifty 50 ETF Fund of Fund

Quantum brings to you an easy way to ride India's growth story with a fund that provides exposure to the Nifty 50 Index. It is a critical block in our suite of products that gives investors a one-stop-shop solution to diversity their investments in passive funds according to our tried and tested 12|20:80 Asset Allocation Strategy.

The Quantum Nifty 50 ETF Fund of Fund is a first of its kind wrapper fund that invests in units of the Quantum Nifty 50 ETF, offering the efficiency of an ETF with the convenience of an Index Fund. The underlying Quantum Nifty 50 ETF tracks/replicates India's Nifty 50 companies and has a proven track record of 14 years and counting.

## 📄 Fund Information

Category of Scheme: Fund of Funds Domestic

Tier I Benchmark

Nifty 50 - Total Return Index

Current Expense Ratio  
as on March 31, 2025

Direct Plan: 0.06%  
Regular Plan: 0.18%

Minimum  
Investment  
amount

₹500

## 👤 Fund Manager

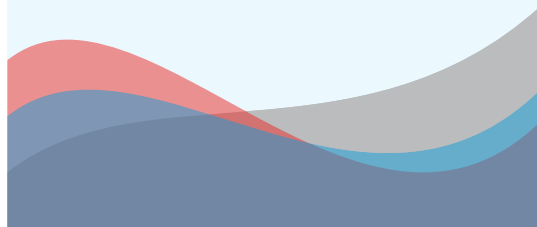
Work experience:  
32 Years

Mr. Hitendra Parekh is the Fund Manager managing the scheme since  
**August 05, 2022**

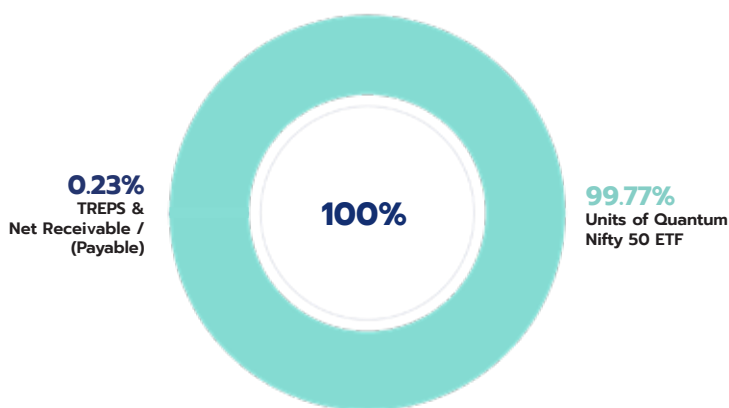
## Brokerages & Commissions Details

Brokerages on Investments for ₹9523.82  
March 2025

Distributor commissions paid ₹1,887.60  
during March 2025



## Asset Allocation as on March 31, 2025



## Portfolio as on March 31, 2025

Name of Instrument	% to NAV
<b>A EXCHANGE TRADED FUND UNITS</b>	
1. Quantum Nifty 50 ETF	99.77%
<b>Total of Exchange Traded Fund Units</b>	99.77%
<b>B MONEY MARKET INSTRUMENTS</b>	
a) TREPS	0.12%
<b>Net Receivable/(payable)</b>	0.11%
<b>Grand Total</b>	100.00%

\*Cash & Cash Equivalents

## Product Labeling

Name of the Scheme & Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Nifty 50 ETF Fund of Fund  (An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF)  Tier I Benchmark: Nifty 50 - Total Return Index	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund</li> </ul>	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

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

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**