

# QUANTUM NIFTY 50 ETF (QNF)

(An Open Ended Scheme Replicating / Tracking Nifty 50 Index)



Passively replicates the portfolio and performance of Nifty 50 index.



Enables you to own shares in the Index for a fraction of their value.



Has one of the lowest Expense Ratios in the category.



Makes it possible to clock returns in line with the benchmark index.



Allows you to diversify across the top companies in different sectors through a single investment.

## ★ Quantum Nifty 50 ETF

The NIFTY 50 is an index of the NSE, which is a barometer by which the Indian economy can be measured. The Quantum Nifty 50 ETF (QNF) is a replica of the NIFTY 50; the stocks that form a part of NIFTY 50 also form a part of QNF's portfolio in the same proportion and weightage as that of the NIFTY 50.

## 📄 Fund Information

**Category of Scheme: Exchange Traded Fund**

**Tier I Benchmark**

**Nifty 50 TRI**

**Current Expense Ratio as on March 31, 2025**

**Direct Plan: 0.09%**

**How to Invest**

Buy "QNIFTY" through your broker, or directly purchase it on the stock exchange at your convenience.

**Scrip Code**

QNIFTY

## 👤 Fund Manager

Work experience: **32 Years**

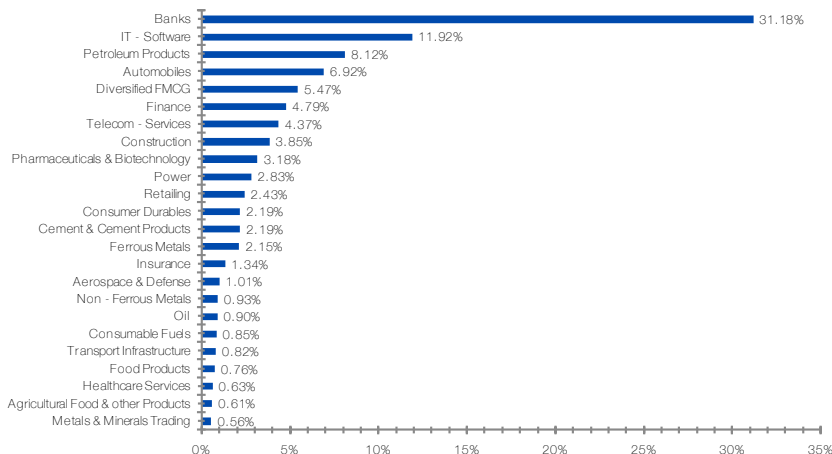
**Mr. Hitendra Parekh** is the Fund Manager managing the scheme since **July 10, 2008**.

## Key Statistics

^^ Tracking Error  
(last one year)

0.035%

## Industry Allocation as on March 31, 2025



## Top 10 Portfolio as on March 31, 2025

| Name of Instrument               | % to NAV |
|----------------------------------|----------|
| 1. HDFC Bank Ltd                 | 13.08%   |
| 2. ICICI Bank Ltd                | 8.95%    |
| 3. Reliance Industries Ltd       | 8.12%    |
| 4. Infosys Ltd                   | 5.32%    |
| 5. Bharti Airtel Ltd             | 4.37%    |
| 6. Larsen & Toubro Ltd           | 3.85%    |
| 7. ITC Ltd                       | 3.59%    |
| 8. Tata Consultancy Services Ltd | 3.46%    |
| 9. Kotak Mahindra Bank Ltd       | 3.00%    |
| 10. Axis Bank Ltd                | 2.96%    |

^^ Note:

Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

## 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<br><br>An Open Ended Scheme Replicating / Tracking Nifty 50 Index<br><br>Tier I Benchmark: Nifty 50 TRI | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul> | <p>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.

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