

QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Erstwhile name of the scheme has been changed from Quantum Nifty ETF to Quantum Nifty 50 ETF w.e.f February 1st, 2022.

Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.

★ Scheme Features



Fund Manager

Mr. Hitendra Parekh

Work experience: 29.5 years. He has been managing this fund since July 10, 2008



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

July 10, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Total TER = 0.094%

{Base TER 0.08% (Inclusive of 0.08% Management Fees & 0.00% Other Expenses) + 0.014% GST (18% GST on 0.08% Management Fees)}



Benchmark Index

Tier 1 Benchmark - Nifty 50 TRI



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.



Investment Options

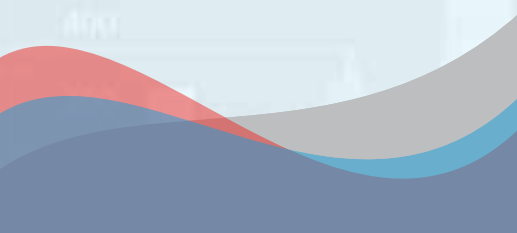
Growth

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Key Statistics

^^Tracking Error 0.147%



Brokerages & Commissions Details

Brokerages on Investments for March 2022 NIL

Distributor commissions for March 2022 NIL

Portfolio Turnover Ratio (Last one year) 1.93%

★ Scheme Features

₹ Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

Exit Load

NIL

(retail investor can exit the scheme only through secondary market)

TAX#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

NAV (as on March 31, 2022)	(₹/Unit)
Growth Option	1829.2142

AUM ₹(In Crores) (as on March 31, 2022)

Average AUM*	Absolute AUM
15.90	16.67

*Cumulative Daily AuM / No of days in the month

#The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.

The Scheme is managed by **Mr. Hitendra Parekh**

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

Performance of the Scheme

Quantum Nifty 50 ETF

Period	Current Value ₹10,000 Invested at the beginning of a given period					
	Scheme Returns (%)	Tier 1 - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (10th Jul 2008)	12.28%	12.34%	12.53%	49,095	49,433	50,597
Mar 30, 2012 to Mar 31, 2022 (10 years)	13.83%	14.07%	14.43%	36,558	37,331	38,541
Mar 31, 2015 to Mar 31, 2022 (7 years)	11.97%	12.22%	12.53%	22,084	22,423	22,859
Mar 31, 2017 to Mar 31, 2022 (5 years)	14.90%	15.14%	15.94%	20,030	20,246	20,954
Mar 29, 2019 to Mar 31, 2022 (3 years)	15.57%	15.82%	16.06%	15,453	15,557	15,654
Mar 31, 2021 to Mar 31, 2022 (1 year)	20.13%	20.26%	19.50%	12,013	12,026	11,950

[#]Nifty 50 Total Return Index, ^{##}S&P BSE Sensex TRI.

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

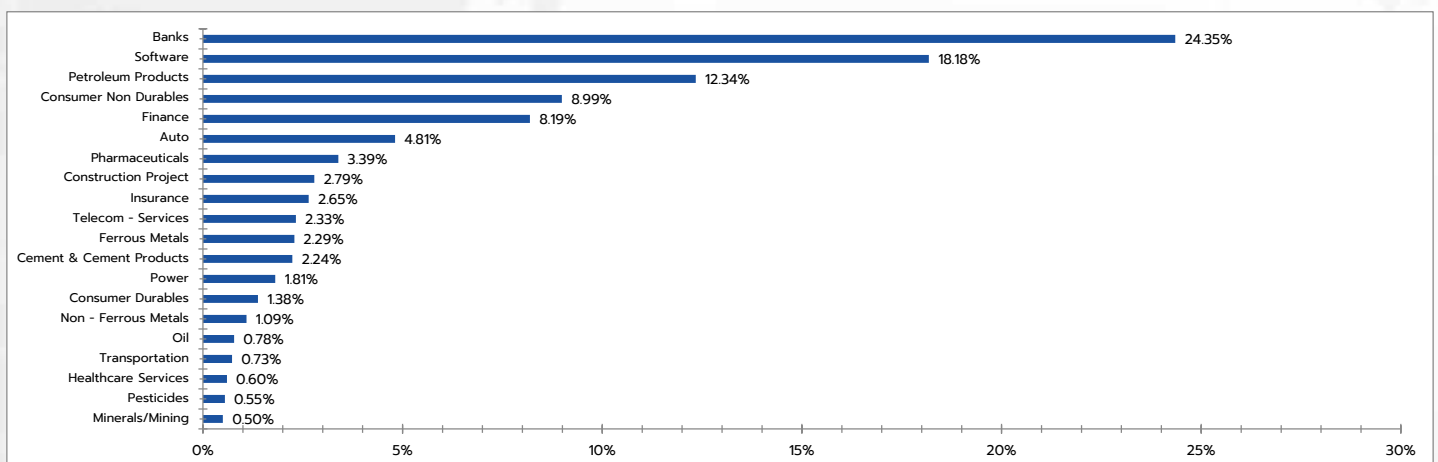
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount.

Refer to the section "GIPS Compliance" on Page no. 5 for GIPS related disclosure.

Industry Allocation (% of Net Assets) as on March 31, 2022



Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Reliance Industries Limited	Petroleum Products	7,527	198.32	11.89%
2. Infosys Limited	Software	7,984	152.24	9.13%
3. HDFC Bank Limited	Banks	9,556	140.51	8.43%
4. ICICI Bank Limited	Banks	15,159	110.71	6.64%
5. Housing Development Finance Corporation Limited	Finance	3,947	94.35	5.66%
6. Tata Consultancy Services Limited	Software	2,260	84.52	5.07%
7. Kotak Mahindra Bank Limited	Banks	3,204	56.19	3.37%
8. ITC Limited	Consumer Non Durables	19,088	47.84	2.87%
9. Larsen & Toubro Limited	Construction Project	2,636	46.60	2.79%
10. Axis Bank Limited	Banks	5,758	43.83	2.63%
11. Bajaj Finance Limited	Finance	581	42.18	2.53%
12. State Bank of India	Banks	8,372	41.32	2.48%
13. Hindustan Unilever Limited	Consumer Non Durables	1,948	39.91	2.39%
14. Bharti Airtel Limited	Telecom - Services	5,148	38.86	2.33%
15. Asian Paints Limited	Consumer Non Durables	984	30.31	1.82%
16. HCL Technologies Limited	Software	2,309	26.87	1.61%
17. Titan Company Limited	Consumer Durables	910	23.08	1.38%
18. Tata Steel Limited	Ferrous Metals	1,732	22.64	1.36%
19. Bajaj Finserv Limited	Insurance	132	22.52	1.35%
20. Maruti Suzuki India Limited	Auto	290	21.93	1.32%
21. Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,355	21.54	1.29%
22. Tech Mahindra Limited	Software	1,356	20.33	1.22%
23. Wipro Limited	Software	3,229	19.11	1.15%
24. Hindalco Industries Limited	Non - Ferrous Metals	3,187	18.15	1.09%
25. Tata Motors Limited	Auto	3,912	16.97	1.02%
26. Mahindra & Mahindra Limited	Auto	2,088	16.84	1.01%
27. UltraTech Cement Limited	Cement & Cement Products	252	16.64	1.00%
28. Power Grid Corporation of India Limited	Power	7,457	16.17	0.97%
29. JSW Steel Limited	Ferrous Metals	2,109	15.45	0.93%
30. NTPC Limited	Power	10,365	13.99	0.84%
31. Grasim Industries Limited	Cement & Cement Products	818	13.61	0.82%
32. Nestle India Limited	Consumer Non Durables	78	13.56	0.81%
33. IndusInd Bank Limited	Banks	1,420	13.28	0.80%
34. Oil & Natural Gas Corporation Limited	Oil	7,959	13.04	0.78%
35. Divi's Laboratories Limited	Pharmaceuticals	278	12.24	0.73%
36. Adani Ports and Special Economic Zone Limited	Transportation	1,567	12.13	0.73%
37. Cipla Limited	Pharmaceuticals	1,126	11.46	0.69%
38. Dr. Reddy's Laboratories Limited	Pharmaceuticals	265	11.38	0.68%
39. HDFC Life Insurance Company Limited	Insurance	2,028	10.91	0.65%
40. SBI Life Insurance Company Limited	Insurance	960	10.77	0.65%
41. Bajaj Auto Limited	Auto	283	10.34	0.62%
42. Tata Consumer Products Limited	Consumer Non Durables	1,307	10.16	0.61%
43. Apollo Hospitals Enterprise Limited	Healthcare Services	223	10.07	0.60%
44. UPL Limited	Pesticides	1,200	9.24	0.55%
45. Coal India Limited	Minerals/Mining	4,571	8.37	0.50%
46. Britannia Industries Limited	Consumer Non Durables	257	8.24	0.49%
47. Bharat Petroleum Corporation Limited	Petroleum Products	2,082	7.48	0.45%
48. Eicher Motors Limited	Auto	304	7.47	0.45%
49. Shree Cement Limited	Cement & Cement Products	29	6.97	0.42%
50. Hero MotoCorp Limited	Auto	283	6.49	0.39%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

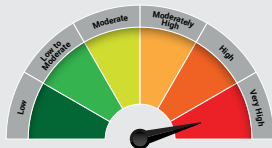
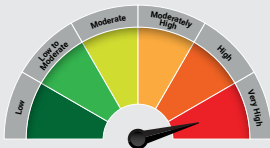
B. Unlisted	NIL	NIL
Total of all Equity	1,667.13	99.99%
MONEY MARKET INSTRUMENTS		
A. TREPS	0.25	0.02%
Net Receivable/(payable)	-0.12	-0.01%
Grand Total	1,667.26	100.00%

**Ministry of Finance had come out with Reconstruction Plan for Yes Bank in which it was mentioned there shall be a lock-in period of 3 years from the commencement of the scheme to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020.
Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.

Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Primary Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index 	 <p>Investors understand that their principal will be at Very High Risk</p>	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on March 31, 2022.
The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on March 31, 2022.

^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.