

# QUANTUM NIFTY ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index



**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: 27 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 0.0868 % ( inclusive of 0.040% Management Fees & 0.0468% Other Expenses) + 0.0072% GST (18% GST on 0.040% Management Fees))



### Benchmark Index

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



### 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)



### Taxation<sup>#</sup>

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%

<sup>#</sup>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.

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

NAV (as on September 30, 2019)	(₹/Unit)
Growth Option	1177.6573

AUM ₹(In Crores) (as on September 30, 2019)	
Average AUM*	Absolute AUM
5.62	5.79

\*Cumulative Daily AuM /No of days in the month

September 2019

## Key Statistics

^^Tracking Error  
0.047%

## Brokerages & Commissions Details

Brokerages on Investments for September 2019	₹ 1,769.18
Distributor Commissions paid during September 2019	NIL
Portfolio Turnover Ratio (Last one year):	21.08%

## Quantum Nifty ETF Performance as on September 30, 2019

Mr. Hitendra Parekh is the Fund Manager effective from July 10, 2008.

### Performance of the scheme

#### Quantum Nifty ETF

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		Nifty 50 Total Returns Index (%)	Additional Benchmark S&P BSE Sensex TRI (%)	Scheme (₹)	Benchmark Nifty 50 Total Index (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (10th July 2008)	10.79	10.80	11.09	31,608	31,631	32,581
Sept 30, 2009 to Sept 30, 2019 (10 years)	9.51	9.81	10.04	24,823	25,503	26,046
Sept 28, 2012 to Sept 30, 2019 (7 years)	11.65	11.87	12.42	21,644	21,952	22,711
Sept 30, 2014 to Sept 30, 2019 (5 years)	8.71	8.93	9.16	15,183	15,344	15,505
Sept 30, 2016 to Sept 30, 2019 (3 years)	11.26	11.49	12.92	13,772	13,858	14,397
Sept 28, 2018 to Sept 30, 2019 (1 year)	6.18	6.31	8.03	10,622	10,634	10,807

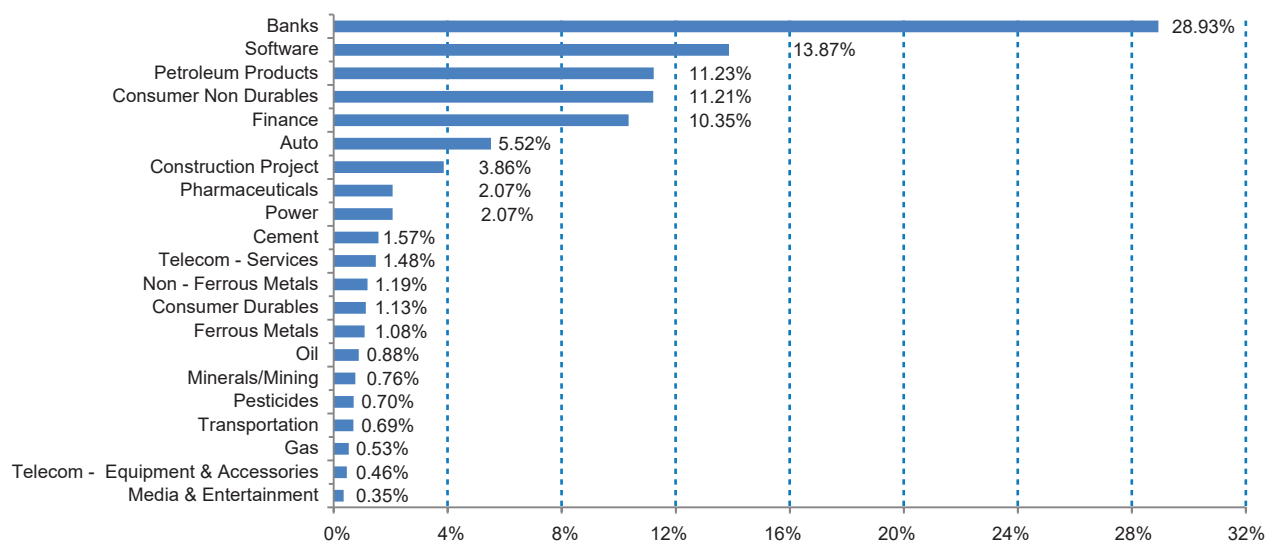
#### Past performance may or may not be sustained in the future.

Returns 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.

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

## Industry Allocation (% of Net Assets) as on September 30, 2019



September 2019

Portfolio as on September 30, 2019

# QUANTUM NIFTY ETF

Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. HDFC Bank Limited	Banks	5,303	65.09	11.25%
2. Reliance Industries Limited	Petroleum Products	4,200	55.95	9.67%
3. Housing Development Finance Corporation Limited	Finance	2,115	41.81	7.22%
4. Infosys Limited	Software	4,494	36.21	6.26%
5. ICICI Bank Limited	Banks	7,924	34.37	5.94%
6. ITC Limited	Consumer Non Durables	10,551	27.42	4.74%
7. Tata Consultancy Services Limited	Software	1,289	27.06	4.68%
8. Kotak Mahindra Bank Limited	Banks	1,640	26.97	4.66%
9. Larsen & Toubro Limited	Construction Project	1,515	22.33	3.86%
10. Hindustan Unilever Limited	Consumer Non Durables	877	17.38	3.00%
11. Axis Bank Limited	Banks	2,476	16.96	2.93%
12. State Bank of India	Banks	4,709	12.75	2.20%
13. Bajaj Finance Limited	Finance	292	11.81	2.04%
14. Maruti Suzuki India Limited	Auto	163	10.95	1.89%
15. IndusInd Bank Limited	Banks	740	10.24	1.77%
16. Asian Paints Limited	Consumer Non Durables	553	9.74	1.68%
17. Bharti Airtel Limited	Telecom - Services	2,330	8.55	1.48%
18. HCL Technologies Limited	Software	666	7.20	1.24%
19. Titan Company Limited	Consumer Durables	512	6.52	1.13%
20. Mahindra & Mahindra Limited	Auto	1,175	6.43	1.11%
21. Bajaj Finserv Limited	Finance	74	6.30	1.09%
22. NTPC Limited	Power	5,342	6.28	1.08%
23. Nestle India Limited	Consumer Non Durables	44	6.11	1.06%
24. Power Grid Corporation of India Limited	Power	2,889	5.75	0.99%
25. UltraTech Cement Limited	Cement	128	5.56	0.96%
26. Tech Mahindra Limited	Software	758	5.42	0.94%
27. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,354	5.27	0.91%
28. Oil & Natural Gas Corporation Limited	Oil	3,859	5.09	0.88%
29. Bajaj Auto Limited	Auto	160	4.71	0.81%
30. Bharat Petroleum Corporation Limited	Petroleum Products	985	4.63	0.80%
31. Indian Oil Corporation Limited	Petroleum Products	3,003	4.43	0.76%
32. Coal India Limited	Minerals/Mining	2,193	4.38	0.76%
33. Wipro Limited	Software	1,822	4.37	0.75%
34. Hero MotoCorp Limited	Auto	159	4.30	0.74%
35. Britannia Industries Limited	Consumer Non Durables	144	4.24	0.73%
36. UPL Limited	Pesticides	675	4.08	0.70%
37. Dr.Reddy's Laboratories Limited	Pharmaceuticals	149	4.03	0.70%
38. Adani Ports and Special Economic Zone Limited	Transportation	966	4.00	0.69%
39. Grasim Industries Limited	Cement	484	3.53	0.61%
40. Vedanta Limited	Non - Ferrous Metals	2,235	3.45	0.60%
41. Hindalco Industries Limited	Non - Ferrous Metals	1,791	3.43	0.59%
42. Tata Steel Limited	Ferrous Metals	926	3.34	0.58%
43. GAIL (India) Limited	Gas	2,269	3.05	0.53%
44. Eicher Motors Limited	Auto	17	3.02	0.52%
45. JSW Steel Limited	Ferrous Metals	1,246	2.87	0.50%
46. Bharti Infratel Limited	Telecom - Equipment & Accessories	1,044	2.69	0.46%
47. Cipla Limited	Pharmaceuticals	623	2.65	0.46%
48. Tata Motors Limited	Auto	2,197	2.58	0.45%
49. Zee Entertainment Enterprises Limited	Media & Entertainment	754	2.00	0.35%
50. Yes Bank Limited	Banks	2,566	1.06	0.18%
51. Tata Steel Limited - Partly Paid Share	Ferrous Metals	55	0.02	0.00%
<b>B) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>578.38</b>	<b>99.93%</b>
<b>DEBT INSTRUMENTS</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. 8% Britannia Ind Ltd Bonus NCD (MD 28/08/22)	CRISIL AAA	145	0.04	0.01%
<b>Total of Debt Instruments</b>			<b>0.04</b>	<b>0.01%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>Net Receivable/(payable)</b>			<b>NIL</b>	<b>NIL</b>
<b>Net Receivable/(payable)</b>			<b>0.35</b>	<b>0.06%</b>
<b>Grand Total</b>			<b>578.77</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

^^ **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.

**Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year.

## Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Nifty ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)	<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>Investors understand that their principal will be at Moderately High Risk</p>

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

The Factsheet Published as on 11 October 2019

September 2019