

# 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: 28 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 0.0914% (Inclusive of 0.0145% Management Fees & 0.0769% Other Expenses) + 0.0026% GST (18% GST on 0.0145% 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 May 29, 2020)	(₹/Unit)
Growth Option	985.7318

AUM ₹(In Crores) (as on May 31, 2020)	
Average AUM*	Absolute AUM
6.02	6.22

May 2020

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

## Key Statistics

^^Tracking Error  
0.146%

## Brokerages & Commissions Details

Brokerages on Investments for May 2020	₹ 209.24
Distributor Commissions paid during May 2020	NIL
Portfolio Turnover Ratio (Last one year):	8.26%

## Quantum Nifty ETF Performance as on May 29, 2020

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

## Performance of the scheme

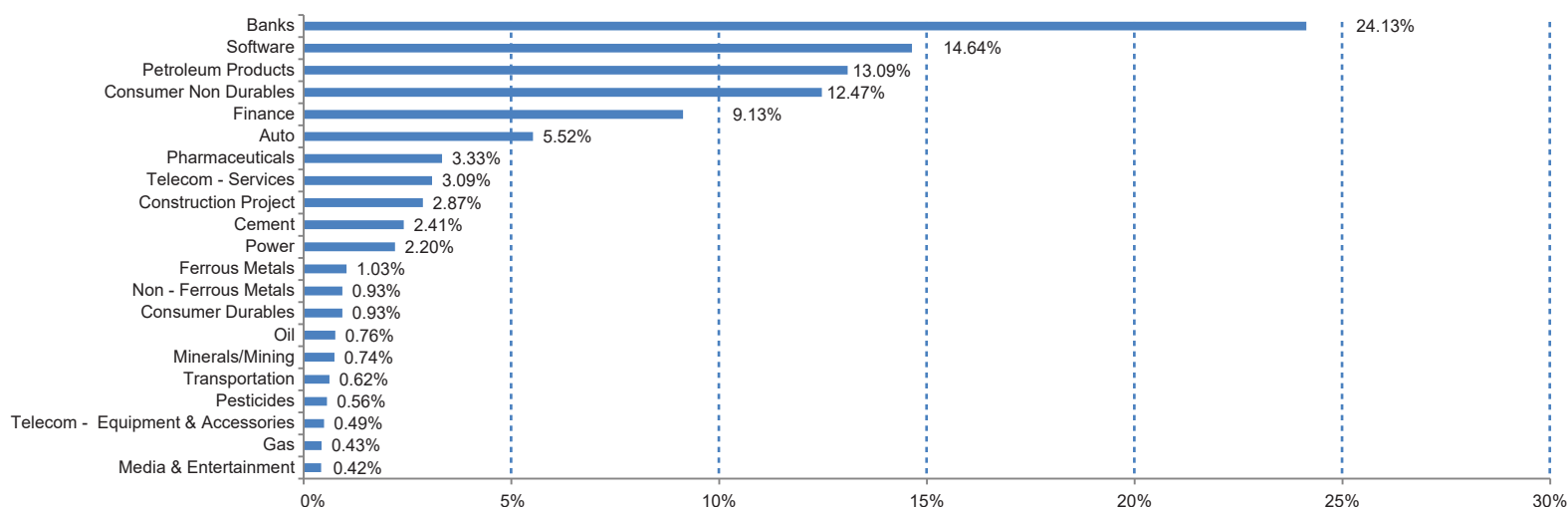
### Quantum Nifty ETF

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 Jul 2008)	8.52	8.56	8.86	26,457	26,575	27,463
May 31, 2010 to May 29, 2020 (10 years)	7.60	7.87	8.24	20,811	21,331	22,070
May 31, 2013 to May 29, 2020 (7 years)	8.04	8.29	8.76	17,177	17,460	18,006
May 29, 2015 to May 29, 2020 (5 years)	3.68	3.93	4.48	11,984	12,126	12,451
May 31, 2017 to May 29, 2020 (3 years)	0.95	1.23	2.64	10,289	10,372	10,813
May 31, 2019 to May 29, 2020 (1 year)	-18.96	-18.62	-17.41	8,109	8,143	8,264

#### 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. Dividend of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of dividend amount. Refer to the section "GIPS Compliance" on Page 4 for GIPS related disclosure.

## Industry Allocation (% of Net Assets) as on May 31, 2020



May 2020

Portfolio as on May 31, 2020  
**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. Reliance Industries Limited	Petroleum Products	5,045	73.88	11.87%
2. HDFC Bank Limited	Banks	6,758	64.31	10.33%
3. Housing Development Finance Corporation Limited	Finance	2,692	44.66	7.17%
4. Infosys Limited	Software	5,715	39.49	6.34%
5. ICICI Bank Limited	Banks	10,100	33.53	5.39%
6. Tata Consultancy Services Limited	Software	1,640	32.35	5.20%
7. ITC Limited	Consumer Non Durables	13,619	26.88	4.32%
8. Kotak Mahindra Bank Limited	Banks	2,084	25.51	4.10%
9. Hindustan Unilever Limited	Consumer Non Durables	1,115	22.94	3.69%
10. Bharti Airtel Limited	Telecom - Services	3,482	19.24	3.09%
11. Larsen & Toubro Limited	Construction Project	1,918	17.88	2.87%
12. Axis Bank Limited	Banks	3,503	13.48	2.17%
13. Asian Paints Limited	Consumer Non Durables	700	11.78	1.89%
14. Maruti Suzuki India Limited	Auto	207	11.61	1.87%
15. Nestle India Limited	Consumer Non Durables	56	9.82	1.58%
16. State Bank of India	Banks	5,989	9.66	1.55%
17. HCL Technologies Limited	Software	1,685	9.27	1.49%
18. Bajaj Finance Limited	Finance	411	8.03	1.29%
19. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,676	7.95	1.28%
20. Dr. Reddy's Laboratories Limited	Pharmaceuticals	188	7.65	1.23%
21. NTPC Limited	Power	7,566	7.40	1.19%
22. UltraTech Cement Limited	Cement	180	7.03	1.13%
23. Mahindra & Mahindra Limited	Auto	1,486	6.48	1.04%
24. Power Grid Corporation of India Limited	Power	3,980	6.27	1.01%
25. Britannia Industries Limited	Consumer Non Durables	183	6.18	0.99%
26. Titan Company Limited	Consumer Durables	649	5.78	0.93%
27. Bajaj Auto Limited	Auto	203	5.50	0.88%
28. Cipla Limited	Pharmaceuticals	789	5.11	0.82%
29. Tech Mahindra Limited	Software	960	5.09	0.82%
30. Wipro Limited	Software	2,306	4.91	0.79%
31. Hero MotoCorp Limited	Auto	201	4.75	0.76%
32. Oil & Natural Gas Corporation Limited	Oil	5,693	4.74	0.76%
33. Coal India Limited	Minerals/Mining	3,245	4.59	0.74%
34. Shree Cement Limited	Cement	21	4.38	0.70%
35. Bharat Petroleum Corporation Limited	Petroleum Products	1,247	4.27	0.69%
36. Bajaj Finserv Limited	Finance	94	4.14	0.67%
37. Adani Ports and Special Economic Zone Limited	Transportation	1,199	3.88	0.62%
38. IndusInd Bank Limited	Banks	937	3.69	0.59%
39. Eicher Motors Limited	Auto	22	3.64	0.58%
40. Grasim Industries Limited	Cement	612	3.61	0.58%
41. UPL Limited	Pesticides	854	3.47	0.56%
42. Tata Steel Limited	Ferrous Metals	1,171	3.46	0.56%
43. Indian Oil Corporation Limited	Petroleum Products	3,947	3.28	0.53%
44. Hindalco Industries Limited	Non - Ferrous Metals	2,267	3.15	0.51%
45. Bharti Infratel Limited	Telecom - Equipment & Accessories	1,321	3.04	0.49%
46. JSW Steel Limited	Ferrous Metals	1,576	2.90	0.47%
47. GAIL (India) Limited	Gas	2,871	2.65	0.43%
48. Vedanta Limited	Non - Ferrous Metals	2,828	2.61	0.42%
49. Zee Entertainment Enterprises Limited	Media & Entertainment	1,417	2.60	0.42%
50. Tata Motors Limited	Auto	2,781	2.42	0.39%
51. Tata Steel Limited - Partly Paid Share	Ferrous Metals	55	0.02	0.00%
<b>B) Unlisted</b>				
1. Yes Bank Limited**	Banks	2,453	0.00	0.00%
<b>Total of all Equity</b>			<b>620.96</b>	<b>99.79%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) TREPS*</b>				
Net Receivable/(payable)			0.13	0.02%
Grand Total			622.45	100.00%

\* Cash & Cash Equivalents

\*\*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 May 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 May 2020.

^^ 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.

## 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	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.