

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 0.0914% (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[#]

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%

[#]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 December 31, 2019)	(₹/Unit)
Growth Option	1250.7832

AUM ₹(In Crores) (as on December 31, 2019)	
Average AUM*	Absolute AUM
5.87	5.90

*Cumulative Daily AuM /No of days in the month

December 2019

Key Statistics

^^Tracking Error
0.047%

Brokerages & Commissions Details

Brokerages on Investments for December 2019	₹ 623.44
Distributor Commissions paid during December 2019	NIL
Portfolio Turnover Ratio (Last one year):	22.29%

Quantum Nifty ETF Performance as on December 31, 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 Jul 2008)	11.12	11.13	11.47	33,570	33,608	34,799
December 31, 2009 to December 31, 2019 (10 years)	9.94	10.21	10.53	25,807	26,447	27,221
December 31, 2012 to December 31, 2019 (7 years)	12.05	12.27	12.89	22,186	22,494	23,377
December 31, 2014 to December 31, 2019 (5 years)	9.17	9.38	9.87	15,507	15,661	16,014
December 30, 2016 to December 31, 2019 (3 years)	15.40	15.63	17.11	15,374	15,468	16,069
December 31, 2018 to December 31, 2019 (1 year)	13.34	13.48	15.66	11,334	11,348	11,566

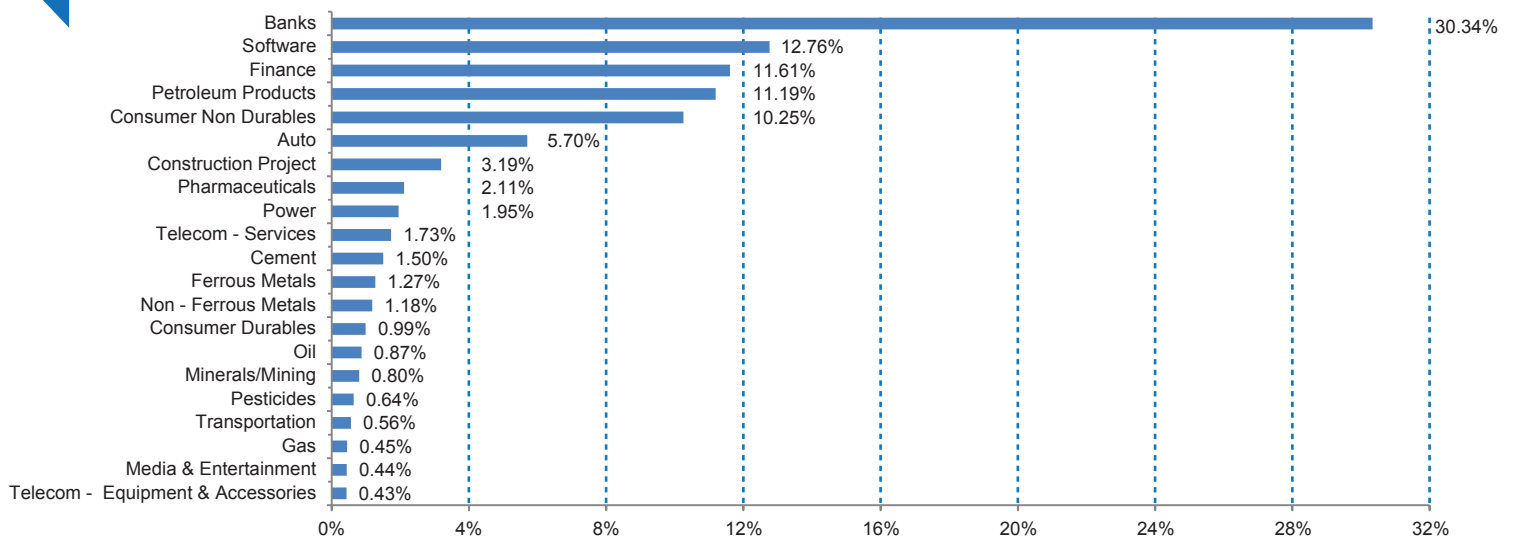
Past performance may or may not be sustained in the future.

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 December 31, 2019



December 2019

Portfolio as on December 31, 2019

QUANTUM NIFTY ETF

Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. HDFC Bank Limited	Banks	5,086	64.70	10.97%
2. Reliance Industries Limited	Petroleum Products	3,801	57.55	9.76%
3. Housing Development Finance Corporation Limited	Finance	2,029	48.95	8.30%
4. ICICI Bank Limited	Banks	7,605	40.98	6.95%
5. Infosys Limited	Software	4,300	31.44	5.33%
6. Tata Consultancy Services Limited	Software	1,235	26.70	4.53%
7. Kotak Mahindra Bank Limited	Banks	1,573	26.49	4.49%
8. ITC Limited	Consumer Non Durables	10,259	24.39	4.14%
9. Axis Bank Limited	Banks	2,619	19.75	3.35%
10. Larsen & Toubro Limited	Construction Project	1,450	18.82	3.19%
11. Hindustan Unilever Limited	Consumer Non Durables	840	16.15	2.74%
12. State Bank of India	Banks	4,512	15.06	2.55%
13. Bajaj Finance Limited	Finance	304	12.87	2.18%
14. Maruti Suzuki India Limited	Auto	156	11.50	1.95%
15. IndusInd Bank Limited	Banks	709	10.71	1.82%
16. Bharti Airtel Limited	Telecom - Services	2,235	10.19	1.73%
17. Asian Paints Limited	Consumer Non Durables	531	9.48	1.61%
18. HCL Technologies Limited	Software	1,278	7.26	1.23%
19. Bajaj Finserv Limited	Finance	71	6.67	1.13%
20. NTPC Limited	Power	5,235	6.23	1.06%
21. Nestle India Limited	Consumer Non Durables	42	6.21	1.05%
22. Mahindra & Mahindra Limited	Auto	1,127	5.99	1.02%
23. Titan Company Limited	Consumer Durables	491	5.83	0.99%
24. Tech Mahindra Limited	Software	727	5.54	0.94%
25. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,269	5.49	0.93%
26. UltraTech Cement Limited	Cement	132	5.34	0.91%
27. Power Grid Corporation of India Limited	Power	2,772	5.27	0.89%
28. Oil & Natural Gas Corporation Limited	Oil	3,994	5.14	0.87%
29. Bajaj Auto Limited	Auto	154	4.90	0.83%
30. Coal India Limited	Minerals/Mining	2,246	4.75	0.80%
31. Bharat Petroleum Corporation Limited	Petroleum Products	945	4.65	0.79%
32. Wipro Limited	Software	1,748	4.30	0.73%
33. Tata Steel Limited	Ferrous Metals	888	4.19	0.71%
34. Britannia Industries Limited	Consumer Non Durables	138	4.18	0.71%
35. Dr. Reddy's Laboratories Limited	Pharmaceuticals	143	4.11	0.70%
36. Tata Motors Limited	Auto	2,108	3.90	0.66%
37. UPL Limited	Pesticides	648	3.79	0.64%
38. Indian Oil Corporation Limited	Petroleum Products	2,989	3.75	0.64%
39. Hero MotoCorp Limited	Auto	153	3.74	0.63%
40. Hindalco Industries Limited	Non - Ferrous Metals	1,718	3.71	0.63%
41. Eicher Motors Limited	Auto	16	3.60	0.61%
42. Grasim Industries Limited	Cement	464	3.45	0.59%
43. Adani Ports and Special Economic Zone Limited	Transportation	908	3.32	0.56%
44. Vedanta Limited	Non - Ferrous Metals	2,144	3.27	0.55%
45. JSW Steel Limited	Ferrous Metals	1,195	3.23	0.55%
46. Cipla Limited	Pharmaceuticals	598	2.86	0.48%
47. GAIL (India) Limited	Gas	2,177	2.64	0.45%
48. Zee Entertainment Enterprises Limited	Media & Entertainment	881	2.57	0.44%
49. Bharti Infratel Limited	Telecom - Equipment & Accessories	1,002	2.53	0.43%
50. Yes Bank Limited	Banks	2,609	1.22	0.21%
51. Tata Steel Limited - Partly Paid Share	Ferrous Metals	55	0.03	0.01%
B) Unlisted			NIL	NIL
Total of all Equity			589.39	99.96%
MONEY MARKET INSTRUMENTS				
Net Receivable/(payable)			0.30	0.04%
Grand Total			589.69	100.00%

* Cash & Cash Equivalents

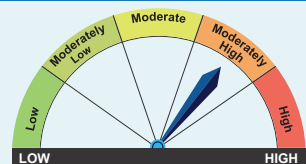
^^ Note: Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

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"> 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 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 06 January 2020