

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[#]

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 October 31, 2019)	(₹/Unit)
Growth Option	1221.0217

AUM ₹(In Crores) (as on October 31, 2019)	
Average AUM*	Absolute AUM
5.79	6.00

*Cumulative Daily AuM /No of days in the month

October 2019

Key Statistics

^^Tracking Error
0.047%

Brokerages & Commissions Details

Brokerages on Investments for October 2019	₹ 146.20
Distributor Commissions paid during October 2019	NIL
Portfolio Turnover Ratio (Last one year):	20.69%

Quantum Nifty ETF Performance as on October 31, 2019

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

Performance of the scheme

Quantum Nifty ETF

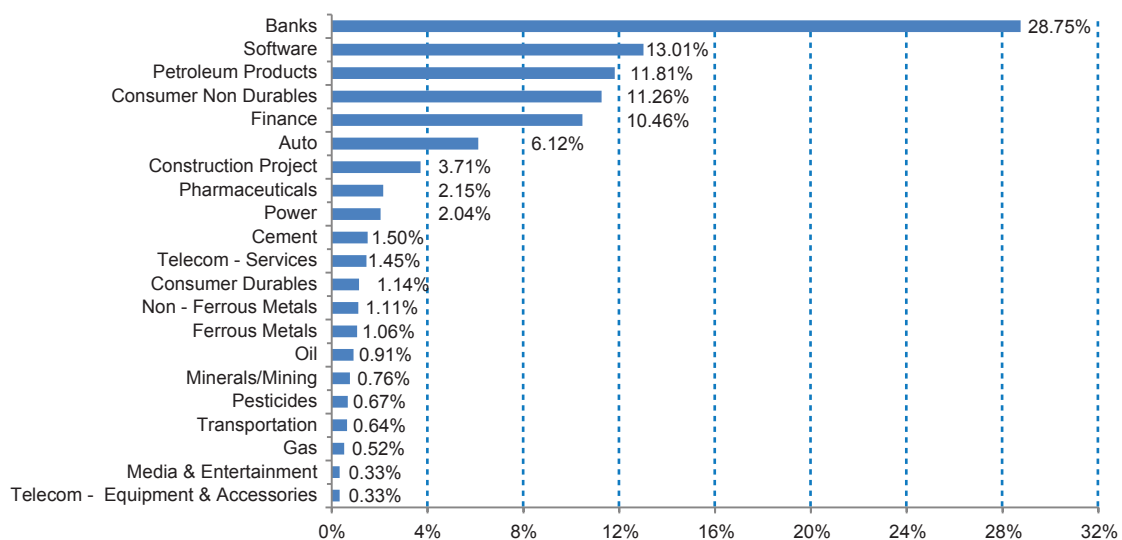
Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		Nifty 50 Total Returns Index (%)	Additional Benchmark S&P BSE Sensex TRI (%)	Scheme (₹)	Benchmark Nifty 50 Total Index (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (10th Jul 2008)	11.06	11.07	11.38	32,772	32,801	33,851
October 30, 2009 to October 31, 2019 (10 years)	10.74	11.04	11.27	27,767	28,510	29,117
October 31, 2012 to October 31, 2019 (7 years)	12.47	12.69	13.25	22,772	23,092	23,908
October 31, 2014 to October 31, 2019 (5 years)	8.53	8.76	8.99	15,059	15,218	15,380
October 28, 2016 to October 31, 2019 (3 years)	12.43	12.66	14.18	14,224	14,313	14,903
October 31, 2018 to October 31, 2019 (1 year)	15.78	15.93	17.97	11,578	11,593	11,797

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 October 31, 2019



October 2019

Portfolio as on October 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	5,291	65.10	10.85%
2. Reliance Industries Limited	Petroleum Products	4,190	61.36	10.22%
3. Housing Development Finance Corporation Limited	Finance	2,110	44.98	7.50%
4. ICICI Bank Limited	Banks	7,906	36.61	6.10%
5. Infosys Limited	Software	4,483	30.74	5.12%
6. Tata Consultancy Services Limited	Software	1,289	29.26	4.88%
7. ITC Limited	Consumer Non Durables	10,551	27.18	4.53%
8. Kotak Mahindra Bank Limited	Banks	1,636	25.76	4.29%
9. Larsen & Toubro Limited	Construction Project	1,512	22.27	3.71%
10. Hindustan Unilever Limited	Consumer Non Durables	877	19.08	3.18%
11. Axis Bank Limited	Banks	2,556	18.82	3.14%
12. State Bank of India	Banks	4,709	14.71	2.45%
13. Maruti Suzuki India Limited	Auto	163	12.32	2.05%
14. Bajaj Finance Limited	Finance	292	11.76	1.96%
15. Asian Paints Limited	Consumer Non Durables	553	10.01	1.67%
16. IndusInd Bank Limited	Banks	740	9.72	1.62%
17. Bharti Airtel Limited	Telecom - Services	2,330	8.72	1.45%
18. HCL Technologies Limited	Software	666	7.74	1.29%
19. Mahindra & Mahindra Limited	Auto	1,175	7.13	1.19%
20. Titan Company Limited	Consumer Durables	512	6.82	1.14%
21. Nestle India Limited	Consumer Non Durables	44	6.58	1.10%
22. NTPC Limited	Power	5,342	6.54	1.09%
23. Bajaj Finserv Limited	Finance	74	6.02	1.00%
24. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,354	5.87	0.98%
25. Power Grid Corporation of India Limited	Power	2,889	5.73	0.95%
26. Tech Mahindra Limited	Software	758	5.60	0.93%
27. Oil & Natural Gas Corporation Limited	Oil	3,859	5.47	0.91%
28. UltraTech Cement Limited	Cement	128	5.30	0.88%
29. Bajaj Auto Limited	Auto	160	5.20	0.87%
30. Bharat Petroleum Corporation Limited	Petroleum Products	985	5.19	0.86%
31. Wipro Limited	Software	1,822	4.72	0.79%
32. Britannia Industries Limited	Consumer Non Durables	144	4.70	0.78%
33. Coal India Limited	Minerals/Mining	2,193	4.55	0.76%
34. Indian Oil Corporation Limited	Petroleum Products	3,003	4.41	0.73%
35. Hero MotoCorp Limited	Auto	159	4.30	0.72%
36. Dr. Reddy's Laboratories Limited	Pharmaceuticals	149	4.15	0.69%
37. UPL Limited	Pesticides	675	4.03	0.67%
38. Tata Motors Limited	Auto	2,197	3.90	0.65%
39. Eicher Motors Limited	Auto	17	3.83	0.64%
40. Adani Ports and Special Economic Zone Limited	Transportation	966	3.82	0.64%
41. Grasim Industries Limited	Cement	484	3.72	0.62%
42. Tata Steel Limited	Ferrous Metals	926	3.52	0.59%
43. Hindalco Industries Limited	Non - Ferrous Metals	1,791	3.37	0.56%
44. Vedanta Limited	Non - Ferrous Metals	2,235	3.32	0.55%
45. GAIL (India) Limited	Gas	2,269	3.12	0.52%
46. Cipla Limited	Pharmaceuticals	623	2.91	0.48%
47. JSW Steel Limited	Ferrous Metals	1,246	2.84	0.47%
48. Bharti Infratel Limited	Telecom - Equipment & Accessories	1,044	1.98	0.33%
49. Zee Entertainment Enterprises Limited	Media & Entertainment	754	1.96	0.33%
50. Yes Bank Limited	Banks	2,566	1.81	0.30%
51. Tata Steel Limited - Partly Paid Share	Ferrous Metals	55	0.02	0.00%
B) Unlisted			NIL	NIL
Total of all Equity			598.57	99.73%
MONEY MARKET INSTRUMENTS				
A) TREPS's*				
Net Receivable/(payable)			1.03	0.17%
Grand Total			600.08	100.00%

* Cash & Cash Equivalents

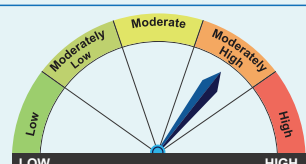
^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

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 style="text-align: center;">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 8 November 2019

October 2019