

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 January 31, 2020)	(₹/Unit)
Growth Option	1229.6893

AUM ₹(In Crores) (as on January 31, 2020)	
Average AUM*	Absolute AUM
5.92	5.80

*Cumulative Daily AuM /No of days in the month

January 2020

Key Statistics

^^Tracking Error
0.047%

Brokerages & Commissions Details

Brokerages on Investments for January 2020	₹ 406.81
Distributor Commissions paid during January 2020	NIL
Portfolio Turnover Ratio (Last one year):	21.98%

Quantum Nifty ETF Performance as on January 31, 2020

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

Performance of the scheme

Quantum Nifty ETF

Period	Scheme Returns (%)	Benchmark Nifty 50 Total Returns Index (%)	Additional Benchmark S&P BSE Sensex TRI (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	Benchmark Nifty 50 Total Index (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (10th Jul 2008)	10.87	10.88	11.26	33,004	33,044	34,358
Jan 29, 2010 to Jan 31, 2020 (10 years)	10.45	10.71	11.10	27,042	27,699	28,692
Jan 31, 2013 to Jan 31, 2020 (7 years)	11.44	11.65	12.30	21,350	21,638	22,534
Jan 30, 2015 to Jan 31, 2020 (5 years)	7.47	7.67	8.29	14,339	14,476	14,895
Jan 31, 2017 to Jan 31, 2020 (3 years)	13.06	13.29	15.16	14,453	14,540	15,272
Jan 31, 2019 to Jan 31, 2020 (1 year)	11.70	11.84	13.59	11,170	11,184	11,359

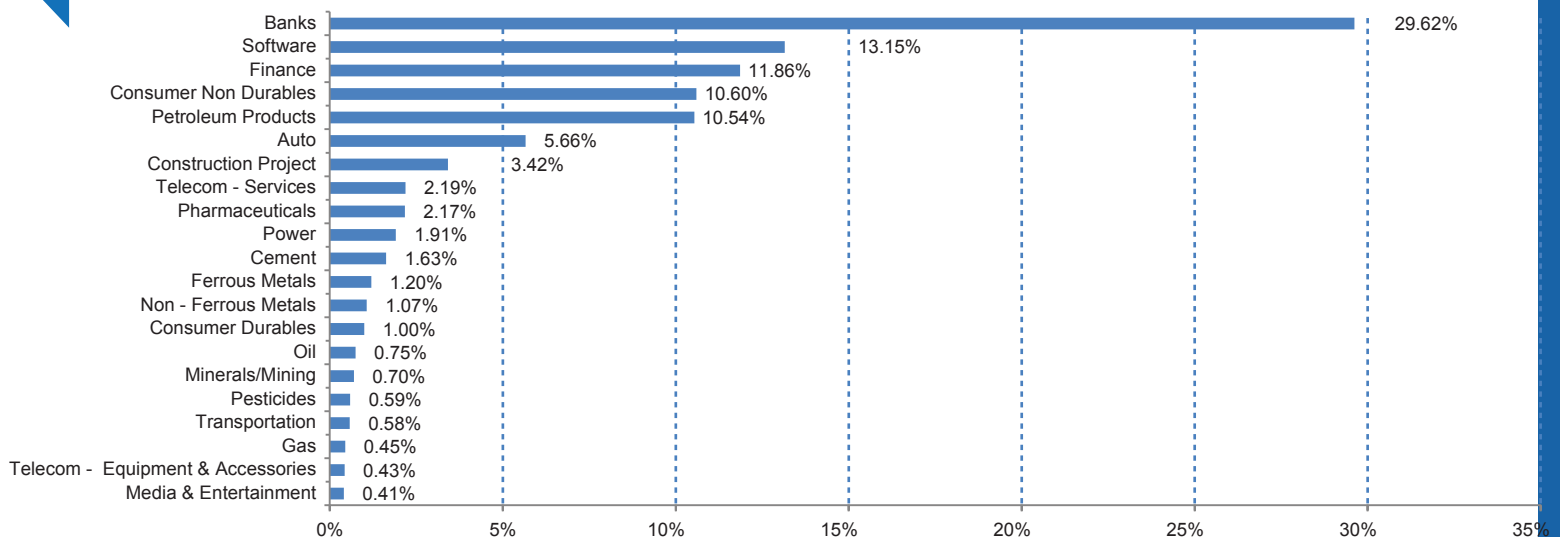
Past performance may or may not be sustained in the future.

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 January 31, 2020



January 2020

Portfolio as on January 31, 2020

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	5,068	62.15	10.72%
2. Reliance Industries Limited	Petroleum Products	3,788	53.47	9.22%
3. Housing Development Finance Corporation Limited	Finance	2,022	48.81	8.42%
4. ICICI Bank Limited	Banks	7,578	39.83	6.87%
5. Infosys Limited	Software	4,291	33.30	5.74%
6. Kotak Mahindra Bank Limited	Banks	1,567	26.51	4.57%
7. Tata Consultancy Services Limited	Software	1,231	25.59	4.41%
8. ITC Limited	Consumer Non Durables	10,223	24.04	4.15%
9. Larsen & Toubro Limited	Construction Project	1,447	19.81	3.42%
10. Axis Bank Limited	Banks	2,610	19.03	3.28%
11. Hindustan Unilever Limited	Consumer Non Durables	837	17.03	2.94%
12. State Bank of India	Banks	4,496	14.32	2.47%
13. Bajaj Finance Limited	Finance	303	13.23	2.28%
14. Bharti Airtel Limited	Telecom - Services	2,556	12.69	2.19%
15. Maruti Suzuki India Limited	Auto	156	10.79	1.86%
16. Asian Paints Limited	Consumer Non Durables	528	9.48	1.64%
17. IndusInd Bank Limited	Banks	706	8.89	1.53%
18. HCL Technologies Limited	Software	1,272	7.52	1.30%
19. Bajaj Finserv Limited	Finance	71	6.70	1.16%
20. Nestle India Limited	Consumer Non Durables	42	6.45	1.11%
21. Mahindra & Mahindra Limited	Auto	1,122	6.36	1.10%
22. NTPC Limited	Power	5,217	5.89	1.02%
23. UltraTech Cement Limited	Cement	132	5.83	1.01%
24. Titan Company Limited	Consumer Durables	489	5.81	1.00%
25. Tech Mahindra Limited	Software	724	5.77	0.99%
26. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,269	5.51	0.95%
27. Power Grid Corporation of India Limited	Power	2,758	5.15	0.89%
28. Bajaj Auto Limited	Auto	153	4.87	0.84%
29. Britannia Industries Limited	Consumer Non Durables	138	4.42	0.76%
30. Dr. Reddy's Laboratories Limited	Pharmaceuticals	142	4.42	0.76%
31. Oil & Natural Gas Corporation Limited	Oil	3,994	4.35	0.75%
32. Bharat Petroleum Corporation Limited	Petroleum Products	940	4.30	0.74%
33. Wipro Limited	Software	1,748	4.14	0.71%
34. Coal India Limited	Minerals/Mining	2,246	4.08	0.70%
35. Tata Steel Limited	Ferrous Metals	888	3.90	0.67%
36. Hero MotoCorp Limited	Auto	152	3.80	0.66%
37. Tata Motors Limited	Auto	2,108	3.72	0.64%
38. Grasim Industries Limited	Cement	464	3.61	0.62%
39. UPL Limited	Pesticides	648	3.41	0.59%
40. Indian Oil Corporation Limited	Petroleum Products	2,989	3.39	0.58%
41. Adani Ports and Special Economic Zone Limited	Transportation	908	3.35	0.58%
42. Eicher Motors Limited	Auto	16	3.25	0.56%
43. Hindalco Industries Limited	Non - Ferrous Metals	1,718	3.25	0.56%
44. JSW Steel Limited	Ferrous Metals	1,195	3.00	0.52%
45. Vedanta Limited	Non - Ferrous Metals	2,144	2.96	0.51%
46. Cipla Limited	Pharmaceuticals	598	2.67	0.46%
47. GAIL (India) Limited	Gas	2,177	2.62	0.45%
48. Bharti Infratel Limited	Telecom - Equipment & Accessories	1,002	2.49	0.43%
49. Zee Entertainment Enterprises Limited	Media & Entertainment	881	2.37	0.41%
50. Yes Bank Limited	Banks	2,609	1.02	0.18%
51. Tata Steel Limited - Partly Paid Share	Ferrous Metals	55	0.03	0.01%
B) Unlisted			NIL	NIL
Total of all Equity			579.38	99.93%
MONEY MARKET INSTRUMENTS				
Net Receivable/(payable)			0.37	0.07%
Grand Total			579.75	100.00%

* Cash & Cash Equivalents

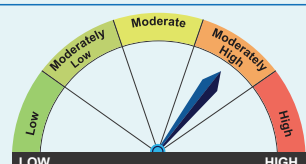
^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

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.