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: 29.5 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.
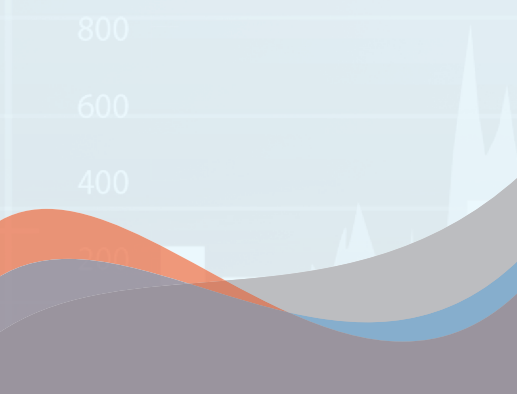
Investment Options

Growth

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★ Scheme Features

₹ Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where theinvestor'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%

NAV (as on March 31, 2021)	(₹/Unit)
Growth Option	1522.7170

AUM ₹(In Crores) (as on March 31, 2021)	
Average AUM*	Absolute AUM
9.58	9.31

*Cumulative Daily AuM / No of days in the month

📊 Key Statistics

^^Tracking Error	0.145%

🤝 Brokerages & Commissions Details

Brokerages on Investments for March 2021	₹5,247.22
Distributor commissions for March 2021	NIL
Portfolio Turnover Ratio (Last one year)	5.66%

#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.
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

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The Scheme is managed by **Mr. Hitendra Parekh**

Mr. Hitendra Parekh is the Fund Manager managing the scheme since July 10, 2008.

Performance of the Scheme

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Period	Scheme Returns (%)	Benchmark Nifty 50 Total Returns Index (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark NIFTY 50 Total Return Index (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (10th Jul 2008)	11.69%	11.74%	12.00%	40,869	41,105	42,342
Mar 31, 2011 to Mar 31, 2021 (10 years)	10.80%	11.03%	11.34%	27,921	28,503	29,300
Mar 31, 2014 to Mar 31, 2021 (7 years)	13.00%	13.24%	13.49%	23,538	23,898	24,259
Mar 31, 2016 to Mar 31, 2021 (5 years)	14.83%	15.12%	15.73%	19,974	20,228	20,773
Mar 28, 2018 to Mar 31, 2021 (3 years)	14.32%	14.58%	15.81%	14,963	15,064	15,559
Mar 31, 2020 to Mar 31, 2021 (1 year)	72.24%	72.54%	69.82%	17,224	17,254	16,982

Current Value ₹10,000 Invested at the beginning of a given period

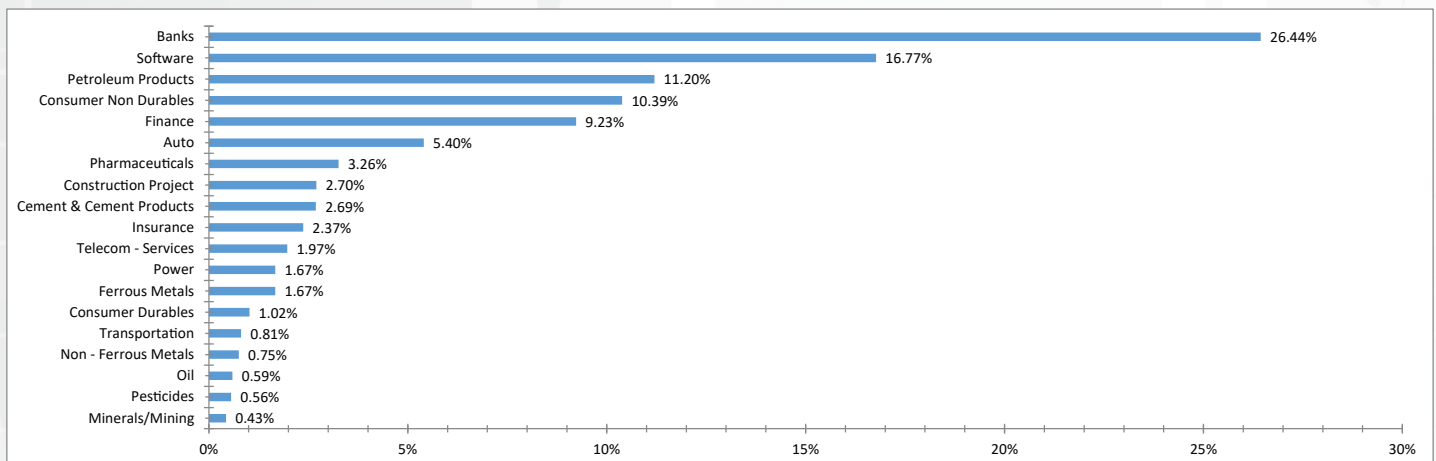**Past performance may or may not be sustained in the future.**
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.
Dividend 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 no. 5 for GIPS related disclosure.

Industry Allocation (% of Net Assets) as on March 31, 2021

Industry	%
Banks	26.44%
Software	16.77%
Petroleum Products	11.20%
Consumer Non Durables	10.39%
Finance	9.23%
Auto	5.40%
Pharmaceuticals	3.26%
Construction Project	2.70%
Cement & Cement Products	2.69%
Insurance	2.37%
Telecom - Services	1.97%
Power	1.67%
Ferrous Metals	1.67%
Consumer Durables	1.02%
Transportation	0.81%
Non - Ferrous Metals	0.75%
Oil	0.59%
Pesticides	0.56%
Minerals/Mining	0.43%

Quantum MUTUAL FUND PROFIT WITH PROCESS

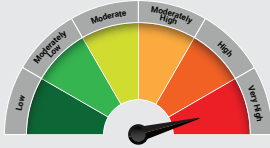| Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. HDFC Bank Limited	Banks	6,383	95.34	10.24%
2. Reliance Industries Limited	Petroleum Products	4,739	94.93	10.20%
3. Infosys Limited	Software	5,432	74.31	7.98%
4. Housing Development Finance Corporation Limited	Finance	2,640	65.95	7.08%
5. ICICI Bank Limited	Banks	10,136	59.00	6.34%
6. Tata Consultancy Services Limited	Software	1,518	48.24	5.18%
7. Kotak Mahindra Bank Limited	Banks	2,149	37.67	4.05%
8. Hindustan Unilever Limited	Consumer Non Durables	1,309	31.83	3.42%
9. ITC Limited	Consumer Non Durables	12,809	27.99	3.01%
10. Axis Bank Limited	Banks	3,682	25.68	2.76%
11. Larsen & Toubro Limited	Construction Project	1,770	25.11	2.70%
12. State Bank of India	Banks	5,625	20.49	2.20%
13. Bajaj Finance Limited	Finance	389	20.03	2.15%
14. Bharti Airtel Limited	Telecom - Services	3,542	18.32	1.97%
15. Asian Paints Limited	Consumer Non Durables	661	16.77	1.80%
16. HCL Technologies Limited	Software	1,591	15.63	1.68%
17. Maruti Suzuki India Limited	Auto	195	13.38	1.44%
18. UltraTech Cement Limited	Cement & Cement Products	169	11.39	1.22%
19. Mahindra & Mahindra Limited	Auto	1,403	11.16	1.20%
20. Titan Company Limited	Consumer Durables	612	9.54	1.02%
21. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,583	9.46	1.02%
22. Tech Mahindra Limited	Software	908	9.00	0.97%
23. Tata Steel Limited	Ferrous Metals	1,106	8.98	0.96%
24. Wipro Limited	Software	2,168	8.98	0.96%
25. Nestle India Limited	Consumer Non Durables	52	8.93	0.96%
26. Bajaj Finserv Limited	Insurance	89	8.61	0.92%
27. HDFC Life Insurance Company Limited	Insurance	1,215	8.46	0.91%
28. Grasim Industries Limited	Cement & Cement Products	559	8.11	0.87%
29. Power Grid Corporation of India Limited	Power	3,757	8.10	0.87%
30. Dr. Reddy's Laboratories Limited	Pharmaceuticals	178	8.04	0.86%
31. Tata Motors Limited	Auto	2,628	7.93	0.85%
32. IndusInd Bank Limited	Banks	827	7.89	0.85%
33. Adani Ports and Special Economic Zone Limited	Transportation	1,072	7.53	0.81%
34. NTPC Limited	Power	6,964	7.42	0.80%
35. Bajaj Auto Limited	Auto	191	7.01	0.75%
36. Hindalco Industries Limited	Non - Ferrous Metals	2,140	6.99	0.75%
37. Divi's Laboratories Limited	Pharmaceuticals	187	6.77	0.73%
38. JSW Steel Limited	Ferrous Metals	1,417	6.64	0.71%
39. Britannia Industries Limited	Consumer Non Durables	173	6.27	0.67%
40. Cipla Limited	Pharmaceuticals	745	6.07	0.65%
41. Bharat Petroleum Corporation Limited	Petroleum Products	1,367	5.85	0.63%
42. Shree Cement Limited	Cement & Cement Products	19	5.60	0.60%
43. Hero MotoCorp Limited	Auto	190	5.54	0.59%
44. Oil & Natural Gas Corporation Limited	Oil	5,347	5.46	0.59%
45. Eicher Motors Limited	Auto	204	5.31	0.57%
46. UPL Limited	Pesticides	806	5.17	0.56%
47. SBI Life Insurance Company Limited	Insurance	572	5.04	0.54%
48. Tata Consumer Products Limited	Consumer Non Durables	778	4.97	0.53%
49. Coal India Limited	Minerals/Mining	3,071	4.00	0.43%
50. Indian Oil Corporation Limited	Petroleum Products	3,726	3.42	0.37%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

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B. Unlisted	**NIL**	**NIL**
Total of all Equity	**930.31**	**99.92%**
MONEY MARKET INSTRUMENTS		
A. TREPS*	0.13	0.01%
Net Receivable/(payable)	0.64	0.07%
Grand Total	**931.08**	**100.00%**

**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 schem to the extent of 75% of equity shares held in Yes Bank as on 13th June 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 June 2020.
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)	· Long term capital appreciation · Investments in equity and equity related securities of companies in Nifty 50 Index.	 Investors understand that their principal will be at Very High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2021.

^^ **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.

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