



## QUANTUM NIFTY 50 ETF FUND OF FUND

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	28.07%	28.40%	NA	NA	NA	NA
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	27.91%	28.40%	NA	NA	NA	NA

Data as on February 29, 2024.

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

#Nifty 50 TRI



Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Different Plans shall have a different expense structure.

Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.



## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Nifty 50 ETF Fund of Fund  (An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF)  Tier I Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund</li></ul>	 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.

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).