



Key Information Memorandum Cum Application Form

QUANTUM NIFTY 50 ETF

(An Open Ended Scheme Replicating / Tracking Nifty 50 Index)

(Continuous Offer of Units at NAV based Prices)

Scrip Codes: NSE: QNIFTY BSE: 590110

Product Labeling			
Name of the Scheme and 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 (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>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>
Tier I Benchmark: Nifty 50 TRI			

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

MUTUAL FUND	ASSET MANAGEMENT COMPANY	TRUSTEE COMPANY
Quantum Mutual Fund 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 www.QuantumAMC.com	Quantum Asset Management Company Private Ltd. 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 CIN - U65990MH2005PTC156152 www.QuantumAMC.com	Quantum Trustee Company Private Ltd. 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 CIN - U67190MH2005PTC156119

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.QuantumAMC.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 2026, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated June 30, 2026.

Investment Objective

The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors.

There is no assurance that the Investment Objective of the Scheme will be achieved.

Asset Allocation Pattern of the scheme

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Securities covered by the Nifty 50 Index	95	100
Money Market Instruments	0	5

Pursuant to Para No. 13.18.1. of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the Cumulative Gross Exposure across Equity and Money Market Instruments shall not exceed 100% of the net assets of the Scheme.

Pursuant to Para No. 13.18.6. of the SEBI Master Circular for Mutual Funds dated March 20, 2026 read with SEBI letter no. SEBI/HO/IMD-II/DOF3/ OW/P/2021/31487 /1 dated November 03, 2021, cash and cash equivalents, which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Calendar Days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table

Sr. No.	Type of Instruments	Percentage of Exposure	Circular References of SEBI Master Circular for Mutual Funds dated March 20, 2026
1	Securities Lending / Short Selling	5%	Para No. 13.6.
2	Equity Derivatives Hedging / Non – Hedging Purpose	10%	Para No.13.15.

Portfolio Rebalancing

In case of change in constituents of the index due to periodic review, the portfolio of the scheme shall be rebalanced within 7 calendar days.

Any transactions undertaken in the scheme portfolio of the scheme in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

Change in Investment Pattern

As an index linked scheme, the investment policy is primarily passive management. However, the above mentioned investment pattern is indicative and subject to the SEBI (MF) Regulations and Circulars issued thereunder, the same may vary from time to time. As per SEBI Master Circular for Mutual Funds dated March 20, 2026, the Fund Manager, may deviate from the above investment pattern for short term period on defensive considerations. The same will be rebalanced within 7 Business Days.

As per SEBI Master Circular for Mutual Funds dated March 2026, any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time. In case of change in constituents of the index due to periodic review, the portfolio of the Scheme shall be rebalanced within 7 calendar days or such other timeline as may be prescribed by SEBI from time to time.

The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal market circumstances, such tracking error is not expected to exceed 2.00% p.a. (based on daily rolling returns for last 12 months). However, in case of events like, Dividend issuance by constituent members, rights issuance by constituent members, and market volatility during rebalancing of the portfolio following the rebalancing of the Underlying Basket, etc. or in abnormal market circumstances, the tracking error may exceed the above mentioned limits.

Investment Strategy

The AMC uses a “passive” or indexing approach to try and achieve Schemes Investment objective. Unlike other funds, the Scheme does not try to “beat” the markets they track and do not seek temporary defensive positions when markets decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. The scheme would alter the scrips/weights as and when the same are altered in the Nifty 50 Index. As long as a Scheme invests at least 95% of its total assets in the stocks of its Underlying Index, it may also invest in Money Market Instruments.

The net assets of the scheme will be invested predominantly in stocks constituting the Nifty 50 and / or in Nifty 50 exchange traded derivatives. This would be done by investing in almost all the stocks comprising the Nifty 50 Index in approximately the same weightage that they represent in the Nifty 50 Index and / or investing in Nifty 50 exchange traded derivatives. A small portion of the net assets may be invested in Money Market Instruments and Tri-Party Repo to meet the liquidity requirements of the schemes.

Investment Process

The Scheme will track Nifty 50 Index and is a passively managed scheme. The investment decisions will be determined as per the Nifty 50 Index. Unlike other Fund, the Scheme does not try to “beat” the markets

they track and do not seek temporary defensive positions when markets decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks in regard to over / underperformance vis-à-vis a benchmark. In case of any change in the index due to corporate actions or change in the constituents of Nifty 50 Index (as communicated by NSEIL), relevant investment decisions will be determined considering such changes.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

The Scheme is subject to the principal risks described below. Some or all of these risks may adversely affect Scheme's NAV, trading price, yield, total return and/or its ability to meet its objectives.

- The Scheme's NAV will react to the stock market movements. The investor could lose money over short periods due to fluctuation in the Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in stock prices market movements, and over longer periods during market downturns.
- Although Q Nifty Units described in this Scheme Information Document is listed on the Stock Exchange, there can be no assurance that an active secondary market will develop or be maintained.
- Trading in Q Nifty Units on the Exchange may be halted because of market conditions or for reasons that in view of the Exchange Authorities or SEBI. In addition, trading in Q Nifty Units is subject to trading halts caused by extraordinary market volatility and pursuant to NSE and SEBI 'circuit filter' rules. There can be no assurance that the requirements of Exchange necessary to maintain the listing of Q Nifty Units will continue to be met or will remain unchanged.
- The units of the Scheme may trade above or below their NAV. The NAV of the Scheme will fluctuate with changes in the market value of Scheme's holdings. The trading prices of Q Nifty Units will fluctuate in accordance with changes in their NAV as well as market supply and demand for Q Nifty Units. However, given that Q Nifty Units can be created and redeemed in Creation Unit Size directly with the fund, it is expected that large discounts or premiums to the NAV of Q Nifty Units will not sustain due to arbitrage possibility available.
- The market price of ETF units, like any other listed security, is largely dependent on two factors, viz., (1) the intrinsic value of the unit (or NAV), and (2) demand and supply of units in the market. Sizeable demand or supply of the units in Exchange may lead to market price of the units to quote at premium or discount to NAV. Hence the price of Q Nifty units is less likely to hold significant variance (large premium or discount) from the latest declared NAV all the time.
- Any changes in trading regulations by the Stock Exchange/s or SEBI may affect the ability of market maker to arbitrage resulting into wider premium/ discount to NAV.
- Investors may note that even though this is an open-ended scheme, the scheme would only in case of Market Makers and Eligible Investors repurchase units and that too only in Creation Unit Size. Thus unit holdings less than the Creation Unit Size can only be sold through the secondary market on the exchange.
- The returns from the types of securities in which the Scheme invests may underperform returns from the various general securities markets or different asset classes. Different types of securities tend to go through cycles of out-performance and under performance in comparison of the general securities markets.
- The Scheme is not actively managed. The Scheme may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme invests in the securities included in its Underlying Index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

For details on risk factors and risk mitigation measures, please refer SID.

Plans/Options

Not Available

Applicable NAV

In case of Purchase / Redemption directly with Mutual Fund (By Market Makers and Eligible Investors):

The provisions for Cut-off timings for NAV applicability will not be applicable for direct transaction with the Fund.

In case of Redemption directly with the Mutual Fund during Liquidity Window:

The Cut-off time for receipt of valid application for Redemptions directly with the Fund during Liquidity Window is 3.00 p.m. Valid applications received by the fund upto the cut-off time will be processed on the basis of the closing NAV of the day of receipt of request and for valid applications received after cut-off time, the closing NAV of the next Business Day shall be applicable.

Liquidity Window:

Investor can directly approach the AMC for redemption of units of the Scheme for the transaction of upto Rs. 25 Crores without any exit load if any in case of the following scenarios:

- Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days or
- No quotes for the scheme are available on stock exchange(s) for 3 consecutive trading days or
- Total bid size on the exchange is less than half of Creation Units Size daily, averaged over a period of 7 consecutive trading days.

Minimum Application Amount/ Number of Units

Directly with Fund: The Market Makers and Eligible Investors can create / redeem in exchange of Portfolio Deposit and Cash Component in Creation Unit size at Intra Day NAV based Price – 10000 Units and in multiples thereof.

On the Exchange: At prices which may be close to the NAV of Q Nifty Units. The units of the scheme can be purchased / redeemed in minimum lot of 1 unit and multiples thereof.

Despatch of Redemption Request

The redemption or repurchase proceeds shall be transferred to the unitholders within three working days from the date of receipt of valid redemption or repurchase request.

Further, as per Para No. 15.3.3. of SEBI Master Circular for Mutual Funds dated March 20, 2026, in case of exceptional circumstances, additional timelines as prescribed by SEBI/AMFI will be applicable for transfer of redemption or repurchase proceeds to the unitholders. List of exceptional circumstances along with the applicable timeframe for transfer of such proceeds is available on AMFI website.

Benchmark (Total Return Index)

Tier I Benchmark - NIFTY 50 TRI

Dividend/IDCW Policy

The income can be distributed is subject to availability of distributable surplus, as computed in accordance with SEBI (MF) Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record date (which is the date that will be considered for the purpose of determining the eligibility of investors). Income Distribution if distributed, will be paid (subject to deduction of tax at source, if any) to those Unitholders whose names appear in the Register of Unitholders on the notified record date. The AMC shall, within one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision, including the record date. The record date shall be 2 working days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. In case of Units held in dematerialized mode, the Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units held by them in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund who shall be eligible to receive the Income Distribution.

The payment of dividend to the unitholders shall be made within seven working days from the record date.

It must be distinctly understood that the actual income distribution and the frequency thereof will inter-alia, depend on the availability of distributable surplus as computed in accordance with SEBI Regulations. The decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders as to the rate of income distribution nor will that income distribution be distributed regularly on distribution of income, the NAV will stand reduced by the amount income distributed and statutory levy, if any, at the close of business hours on record date. The Trustee / AMC reserves the rights to change the record date from time to time.

Name of the Fund Manager

Mr. Hitendra Parekh (Fund Manager): Managing since July 10, 2008 (17 years and 10 months)

Name of the Trustee Company

Quantum Trustee Company Private Ltd.

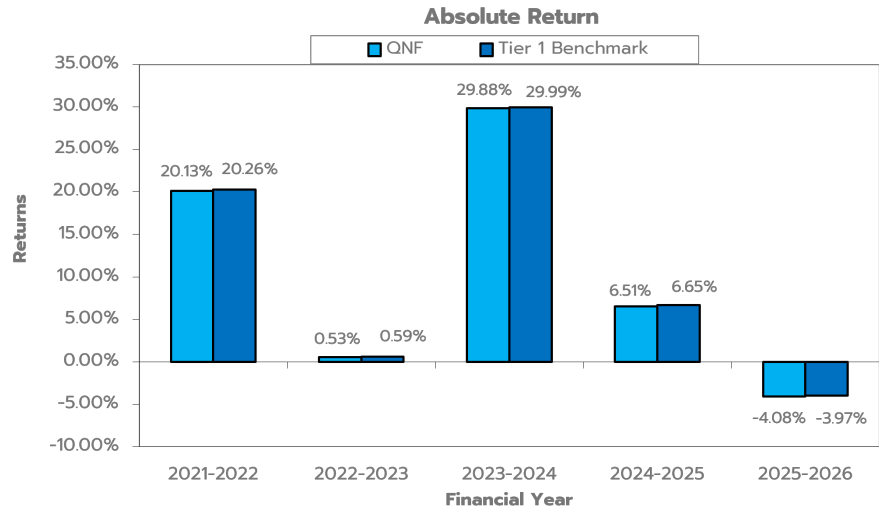
Performance of the scheme as on May 31, 2026**Quantum NIFTY 50 ETF**

Period	Scheme Returns %	Tier – I Benchmark Returns % (NIFTY 50 TRI)
1 Year	-3.94%	-3.85%
3 Years	9.42%	9.54%
5 Years	9.77%	9.88%
7 Years	11.34%	11.51%
10 Years	12.35%	12.54%
Since Inception	11.42%	11.48%

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

Returns greater than one year are compounded annualized (CAGR). Date of Inception: July 10, 2008.

Absolute Returns for the last 5 Financial Years



Date of Inception: July 10, 2008.
Past performance may or may not be sustained in the future

Additional Scheme Related Disclosures

1. Scheme's Portfolio Holdings as on May 31, 2026 – https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsx
2. Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of NAV of the Scheme in case of debt and equity ETFs/Index funds through a functional website link that contains detailed description – https://www.quantumamc.com/FileCDN/Pdf/Top_7_Issuers_Stocks_Groups_and_Top_4_Sectors.pdf
3. Scheme's Portfolio Turnover Ratio: 23.09%

Expenses of the Scheme Load Structure

Continuous Offer

Type of Load	Load chargeable (as % of NAV)
Exit Load	NIL

Recurring expenses

The AMC may charge up to 0.90 % of the daily net assets of the scheme as Base Expense Ratio (BER). For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund (www.QuantumAMC.com).

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 66 of the SEBI (MF) Regulation, 2026. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Actual expenses for the financial year 2025-26: ₹6,85,897 (0.09%)

Tax treatment for the Investors (Unitholders)

Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

The AMC will calculate the NAV for each business day and disclose the same under a separate head on the website of the AMC www.QuantumAMC.com and on the website of Association of Mutual Funds in India www.amfiindia.com by 11.00 p.m. on every business day

Indicative NAV (iNAV): The per unit NAV based on the current market value of its portfolio during the trading hours of the scheme.

Indicative NAV (iNAV) shall be disclosed on a continuous basis on the stock exchange(s), where the units of the scheme are listed and traded. The iNAV shall be updated within a maximum time lag of 15 seconds from underlying market.

For Investor Grievances please contact

Name and Address of Registrar Registrars & Transfer Agent: KFin Technologies Limited Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 - 040-23312454	Investor may contact Quantum AMC for any Queries / Clarifications / Complaints at Email - CustomerCare@QuantumAMC.com , Telephone number – 1800-209-3863 / 1800-22 -3863 (Toll Free). Mr. Mayur Jadhav - Investor Relation Officer (IRO) can be contacted at Quantum Asset Management Company Private Limited , 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email - IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation please refer the Grievance Policy available on the AMC Website https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf
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Unitholders' Information

(I) Account Statement/Allotment Confirmation:

On acceptance of the application for subscription, AMC shall allot units and send an allotment confirmation specifying the number of units allotted to the applicant by way of an email and/or SMS to the applicant's registered email address and/or mobile number as soon as possible but not later than 5 working days from the date of receipt of the request from the unitholders. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.

As the units of the Schemes are in demat, investors would be provided with a statement of holding by his/her / their Depository Participants as per the rules of Depository. The statement issued by the Depository would be deemed to be adequate compliance with requirement of SEBI regarding dispatch of statement of account.

(II) Portfolio Disclosures

The AMC/Fund will disclose portfolio (along with ISIN) as on the last day of the month for the scheme on its website www.QuantumAMC.com and on the website of AMFI www.amfiindia.com within 10 calendar days from the close of each month in a user-friendly and downloadable spreadsheet format.

In case of unitholders whose email addresses are registered, the Fund will send the monthly portfolio via email within 10 calendar days from the close of each month.

The AMC shall declare on their website the hosting of the scheme's monthly portfolio on its website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter) through which a unit holder can submit a request for a physical or electronic copy of the statement of scheme portfolio.

(III) Half – Yearly Financial Results

The Fund shall within one month from the end of each half year, (i.e. March 31 and on September 30), display unaudited half yearly results on the website of AMC www.QuantumAMC.com and the website of AMFI www.amfiindia.com, in a user-friendly, downloadable and machine readable format, within 1 month after the end of each half year. Written communication (including digital modes such as email/SMS etc.) shall be sent to unitholders by the asset management company about the availability of financial results referred above.

(IV) Annual Report

The AMC shall e-mail the scheme annual reports or abridged summary thereof, in machine readable formats, to all such unit holders, whose email addresses are registered with the Mutual Fund, within 4 months from the date of closure of the relevant financial year. The said communication shall also include details of modes such as SMS, telephone, email or written request (letter), etc. through which unit holders can submit a request for a physical copy of the scheme wise annual report or abridged summary thereof.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.



The scheme wise annual report, in machine readable format, shall be hosted on the website of the AMC www.QuantumAMC.com and on the website of AMFI www.amfiindia.com. The AMC shall send an email/SMS to all unitholders regarding the hosting of scheme wise annual report on their website and on the website of AMFI.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the AMC and shall also be displayed on the website of Association of Mutual Funds in India.

Dated: June 30, 2026.

INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM

1. Product Labeling

<p>Quantum Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation • Investments in equity and equity related securities of companies in Nifty 50 Index <p>Tier I Benchmark: Nifty 50 TRI</p>	<p>Risk-o-meter of Scheme</p>  <p>The risk of the scheme is Very High Risk</p>	<p>Risk-o-meter of Tier I Benchmark</p>  <p>The risk of the benchmark is Very High Risk</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM Continued...

2. General Instructions	<p>a) Please read the Key Information Memorandum, Scheme Information Document (SID) of the respective scheme(s) and Statement of Additional Information (SAI) containing the terms of offer carefully before investing.</p> <p>b) Please Tick (✓) in the appropriate box (☐), where boxes have been provided.</p> <p>c) Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.</p> <p>d) Please strike out any section that is not applicable. Correction/Cancellation on any of the information should be countersigned by the investor.</p> <p>e) All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.</p> <p>f) In case of applications under Power of Attorney or by a Limited Company or by a Corporate Body or Eligible Institution or a Registered Society or a Trust or a Fund the original Power of Attorney or the certified copy thereof duly notarised and the relevant resolution or authority to make the application, as the case may be including authority granted in favour of the officials signing the application and their specimen signature etc., or duly certified copy thereof alongwith a certified copy of the Memorandum and Articles of Association and/or bye-laws and/or trust deed and/ or partnership deed and certificate of registration must be lodged at the office of the Registrar, quoting the serial number of application simultaneously with the submission of the Application Form, failing which the application is liable to be rejected.</p> <p>g) All communications and payments will be made to the sole/first applicant.</p> <p>h) While processing the redemption/switch out request in case Quantum AMC/Registrar come across a signature mismatch, then Quantum AMC/Registrar reserves the right to process the redemption/switch only on the basis of supporting documents confirming the identity of the investors. List of such documents would be notified by Quantum AMC from time to time.</p>
3. Existing Unitholder Information	An existing investor should mention the correct Folio number and name. Investors should note that there will be no change to the existing Investor Profile Details mentioned in the Existing Folio.
4. A) Permanent Account Number (PAN)	Permanent Account Number (PAN) issued by the Income Tax Authorities has been made mandatory for all the applications received in the Scheme, irrespective of the amount of transaction (except MICRO Investments). Accordingly it is mandatory for investor's to provide their PAN along with self-attested copy of PAN Card while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor /PoA holder, PAN details of the Guardian/ PoA holder must be submitted. PAN is not mandatory in the case of applicant resident is in the State of Sikkim, Central Government, State Government entities and the officials appointed by the courts e.g. Official liquidator, Court receiver etc (under the category of Government); however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors. The PAN Exempt KYC Registration Number (PEKRN) needs to be provided in case of PAN exempt cases.
B) Know Your Customer (KYC)	For units held in demat form, the KYC performed by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee / AMC.
5. Applicant Information	<p>a. Name should be given in full without any abbreviations. Preferably write exactly as it appears in your Bank Account & demat records or as it appears in the incorporation document or demat account as the case may be.</p> <p>b. Name, Date of birth of the Minor, Name of Parent/Guardian and relationship with minor is mandatory for investment on behalf of a Minor applicant, proof of date of birth and relationship proof is mandatory.</p> <p>c. Name of the Contact Person, email and Telephone no. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.</p> <p>d. The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H. U. F., the Karta should sign on behalf of the H. U.F.</p> <p>e. The designated Investor Service Center/ Official Point of Acceptance will affix time stamp/manual stamp and return the acknowledgement slip from the application form, to acknowledge receipt of the application. No separate receipt will be issued for the application money.</p> <p>f. Please fill in all the fields to prevent rejection of your Application Form. Please refer to the checklist provided at the end of the Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center. Official Points of Acceptance Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected.</p> <p>g. Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.</p> <p>h. Name and address must be given in full (P.O. Box Address alone is not sufficient). In case of NRIs/FIIs 'Overseas Address' should also be provided failing which application may be rejected. In addition, Indian address should be stated for correspondence.</p>

- i. Differently abled here refers to people with Blindness, Low vision, Leprosy-cured, Hearing impairment, Loco motor disability, Mental retardation, Mental illness etc. as defined under the Persons with Disabilities Act, 1995, which ensures Participation and Equality of the People with Disabilities. This is as per the definition laid down by the Department of Empowerment of Persons with Disabilities, Government of India. http://disabilityaffairs.gov.in/upload/uploadfiles/files/PWD_Act.pdf.
- j. Some additional details are required for validating your identity for certain transactions / Communications. Hence please fill annual income, mobile number and email id in case of all applicants.
- k. Please provide email ID & Mobile Number, this will help us send investment / product related communication and resolve any queries more promptly. This is compulsory for all electronic/telecommunication facilities available now and to be introduced in future.
- l. In the event the application has more than one investor and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all such cases, communications, proceeds of all income distribution/redemption will be paid to the first named holder.
- m. The minor shall be the first and the sole holder in an account. There shall not be any joint accounts with minor as the first or joint holder.
- n. Date of birth of the minor along with photocopy of supporting documents as enumerated below shall be mandatory while opening the account on behalf of minor:
 - 1. Birth certificate of the minor, or 2. School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or 3. Passport of the minor, or 4. Any other suitable proof evidencing the date of birth of the minor.
- o. Guardian in the folio on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian.

6. Power Of Attorney

Applicants intending to apply for units through a Power of Attorney (POA) must ensure that the issuer of the POA and the holder of the POA must attach proof of KYC Compliance to be provided at the time of investment.

7. Electronic/ Telecommunication Facility

Electronic communication will be sent to folios where email id is available. Newsletters, addenda and other general information will be sent to you via email only. Physical copies of the same will not be sent. As per SEBI guidelines, Annual Report will be forwarded to the registered email id i.e. registered with the AMC. In case unitholder desires to receive physical copy of the same you need to tick on the box accordingly.

8. Bank Account Details

Investor to be provided the bank account details which is linked to depository account, if any other bank details provided, post allotment of the units the same will be overwritten the bank account which is linked to depository account (DP).

9. FATCA and CRS Details

FATCA is a tax reporting regime that obligates all financial institutions to report information to the relevant tax authorities about U.S reportable persons and certain entities in which U.S. persons hold a substantial ownership interest. India signed the Inter-Governmental Agreement (IGA) with the U.S. on July 9, 2015.

CRS is the OECD' & G-20's Model Competent Authority Agreement for multilateral tax information sharing. It enables automatic exchange of tax information based on the Standard through bilateral tax treaty networks. India signed the CRS Agreement on June 3, 2015. The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which requires Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. For meeting compliance requirements, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. If there is any change in the information provided, kindly intimate the same to us within 30 days.

10. Nomination Details

Nomination details will be updated folio/records as per demat account.

1. Minimum Application Amount / No. Of Units

The Market Maker / Eligible Investors can subscribe / redeem units directly with AMC in in exchange of Portfolio Deposit or Cash and Cash Component in Creation Unit size at the Intra Day NAV based Price - Presently One creation unit is equal to 2000 Units and in multiples thereof.

The units of QIF issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the S&P CNX Nifty Index.

Creation Unit Size is a fixed number of units, which is exchanged for a basket of shares underlying the Benchmark Index, called the "Portfolio Deposit" and a "Cash Component"

2. Portfolio Deposit

This is a pre-defined basket of securities that represent the underlying index and will be defined and announced by the fund on daily basis and can change from time to time.

3. Cash Component

Cash Component represents the difference between the applicable net asset value of a creation unit and the market value of Portfolio deposit. This difference will represent accrued dividends, accrued annual charges including management fees and residual cash in the Scheme. In addition the Cash Component will also include transaction cost as charged by the Custodian/ DP, equalization of dividend and other incidental expenses for Creating / Redeeming of Units. The Cash Component will vary from time to time and will be decided and announced by the AMC.

The Portfolio Deposit and Cash Component for QIF Units may change from time to time due to changes in the underlying Index on account of corporate actions and changes to the index constituents.

The AMC discloses the Portfolio Deposit and Cash Component on daily basis on the website i.e. www.QuantumAMC.com for creating and redeeming units in Creation Unit Size for QIF.

4. Procedure For Creating QIF Units In Creation Unit Size - Portfolio Deposit

The requisite securities constituting the Portfolio Deposit have to be transferred to the Fund's DP account while the Cash Component has to be paid to the Custodian/AMC. On confirmation of the same by the Custodian/AMC, the AMC will transfer the respective number of QIF Units into the investor's DP account. The AMC may create "Creation Unit" prior to receipt of all or a portion of the relevant Portfolio Deposit and Cash Component in certain circumstances as determined by the AMC including where the purchaser, among other things, posts collateral to secure its obligation to deliver such outstanding Portfolio Deposit Securities and Cash Component.

Demat Account to be used for Creating QIF units in Creation Unit Size – Portfolio Deposit:

Depository Name	Deutsche Bank AG
DP ID (NSDL)	IN300167
Client ID	10047325
Name of the Account	Quantum Nifty 50 ETF

The investors need to furnish a Cheque towards payment of Cash Component or credit the Cash Component to the collection account of the Fund.

Beneficiary Account name	Quantum Nifty 50 ETF – Collection Account
Bank Name	HDFC BANK LTD
Beneficiary Account No	00600350108159
Branch Address	FORT - NANIK MOTWANI MARG
IFSC code	HDFC0000060

5. Procedure For Redeeming Qif Units In Creation Unit Size – Portfolio Deposit

The requisite number of QIF units equaling the Creation Unit have to be transferred to the Fund's DP account while the Cash Component has to be paid to the Custodian/AMC. On confirmation of the same by the Custodian/AMC, the AMC will transfer the Portfolio Deposit into the investor's DP account and pay the Cash Component, if applicable. The AMC may redeem "Creation Unit" prior to receipt of all or a portion of the relevant Portfolio Deposit and Cash Component in certain circumstances as determined by the AMC including where the seller, among other things, posts collateral to secure its obligation to deliver such outstanding Portfolio Deposit Securities and Cash Component.

Demat Account to be used for redeeming QIF units in Creation Unit Size – Portfolio Deposit:

Depository Name	Deutsche Bank AG
DP ID (CDSL)	16013900
Client ID	00009221
Name of the account	Quantum Nifty 50 ETF

6. Procedure For Creating Qif Units In Creation Of Unit Size - Cash Subscription

The payment of requisite cash for creation of units in Creation Unit Size at applicable NAV based prices shall be made as determined by the AMC only by means of Payment Instruction of Real Time Gross Settlement (RTGS) / National Electronic Fund Transfer (NEFT) / Funds Transfer Letter / Transfer Cheque of a bank where QIF has a collection account. The AMC will arrange to buy the underlying portfolio of securities on behalf of the Eligible Investors / Market Makers on receipt of the subscription application along with the subscription amount. The underlying portfolio of securities shall be purchased within 3 Business Days on the receipt of the subscription amount. The Eligible Investors / Market Makers need to incur all the actual costs of purchase of the underlying portfolio of securities and funding of market movement from the time of application to actual buying of underlying portfolio of securities by the AMC in addition to the cash component (if any) as determined by the AMC from time to time. Any excess / shortfall in the amount paid on account of the subscription will be refunded / collected to / from the Eligible Investors / Market Makers on allotment of units.

Collection Account to be used for Creation of Unit Size - Cash Subscription:

Beneficiary Account name	Quantum Nifty 50 ETF – Collection Account
Bank Name	HDFC BANK LTD
Beneficiary Account No	00600350108159
Branch Address	FORT - NANIK MOTWANI MARG
IFSC code	HDFC0000060

7. Procedure For Redeeming Qif Units In Creation Of Unit Size – Cash Redemption

The requisite QIF units in demat mode have to be transferred to the Fund DP's account along with the application for redemption of units in Creation Unit Size at applicable NAV based prices. The AMC will arrange to sell the basket of securities on behalf of the Eligible Investors / Market Makers within 3 Business Days of the receipt of request for redemption. The Eligible Investors / Market Makers need to incur all the actual costs in connection with the sale of basket of securities market movement from the time of application to actual selling of underlying portfolio of securities by the AMC in addition to the cash component (if any) as determined by the AMC from time to time. The sale proceeds of the basket of securities, after adjusting necessary charges / cost will be remitted to the Eligible Investors / Market Makers.

Demat Account to be used for Redeeming QIF units in Creation Unit Size- Cash Redemption:

Depository Name	Deutsche Bank AG
DP ID (CDSL)	16013900
Client ID	00009221
Name of the account	Quantum Nifty 50 ETF

8. Securities In No Delivery Period In Nse

In case certain securities which form part of the Portfolio Deposit (transferred by the applicant) are in NO Delivery Period in NSE at the time of creation of units, the applicant will deliver the securities to the fund and fund will repay the corporate benefit if any received by it on such securities to the applicant, on receipt of the same from the company. At the time of redemption of units by an applicant if certain securities that form part of the Portfolio Deposit to be transferred by the Fund to the applicant is in NO delivery period, the fund will transfer said securities to the applicant after the record date.

COMMON APPLICATION FORM FOR ETF

(Applicable Form For Market Makers & Large Investors)

Check Your KYC Status



Application No: QMFP

1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020 | www.QuantumAMC.com

(Continuous Offer of units at Applicable NAV)

1. Unitholding Option

Investor Name

DEMAT ACCOUNT DETAILS - Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant. Demat Account details are mandatory.

National Securities Depository Limited		Central Depository Securities Limited	
Depository Participant Name	<input type="text"/>	Depository participant Name	<input type="text"/>
DP ID No.	I N <input type="text"/>	Target ID No.	<input type="text"/>
Beneficiary Account No.	<input type="text"/>		

Enclosures (Please tick any one box) : Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery Instruction Slip (DIS)

2. Transaction Details (Please tick either Purchase OR Redemption)

Purchase: (Please tick Cash 'in-Kind' Cash & 'in-Kind'

Incase purchase in 'in-Kind' investor have to send the Stock/Securities details in format mentioned at the end of the form on email id transact@quantumamc.com
Please issue all payments to below mentioned account:

Bank Details For Funds Transfer					
BANK NAME	Account Name	Account No.	Bank A/c Type	IFSC Code	Branch Address
HDFC BANK LTD	Quantum Gold ETF – Collection Account	00600350108142	Current A/c	HDFC0000060	FORT - NANIK MOTWANI MARG
HDFC BANK LTD	Quantum Nifty 50 ETF – Collection Account	00600350108159	Current A/c	HDFC0000060	FORT - NANIK MOTWANI MARG

Redemption: (Please tick Cash 'in-Kind' For Redemption the units have to be transferred to:

Scheme Name	Account Name	Demat account no	PAN	DP Name
Quantum Nifty 50 ETF	QUANTUM NIFTY ETF- REDEMPTION ACCOUNT QUANTIF-RA	1601390000009221	AAATQ0088J	DEUTSCHE BANK A.G
Quantum Gold ETF	Quantum Gold ETF- REDEMPTION ACCOUNT QUANTUMMFR	1601390000008821	AAATQ0088J	DEUTSCHE BANK A.G

3. Scheme Details

Scheme Name	No. of Units/Basket	Baskets	Number of Units in figures	Number of Units in words	Cash Component Amount
Quantum Nifty 50 ETF	2,000				
Quantum Gold ETF	1,20,000				

4. Order Execution Details (To be filled by AMC)

Scheme Name	<input type="text"/>	Number of Basket	<input type="text"/>
Employee name	<input type="text"/>	Stamp and Signature	<input type="text"/>
Employee name	<input type="text"/>	Stamp and Signature	<input type="text"/>

5. Payment Details

Amount (₹) Mode of Payment : Cheque DD RTGS/NEFT Cheque/DD/UTR No.

Bank Name : A/c. Number IFSC Code

6. Important Points

- Minimum amount for Purchase / Redemption in cash is Rs. 25 Crs. Incase of purchase 'in-Kind' and Cash & 'in-kind' valuation of the securities as per yesterday's closing price and for redemption the valuation of units as per previous day's NAV should be minimum of Rs. 25 Crores.
- If investor has opted to purchase 'in-Kind' and Cash & 'in-kind' then investor has to share the list of securities in below format to transact@quantumamc.com

Bank Details For Funds Transfer								
Sr no	ISIN	ISIN Description	Face Value	Quantity	Total value	Credit Rating	Credit Agency	Shut Period (Y/N)

- If funds/Securities are credited in the bank/Demat account up to 3:00 PM, units will be allotted with end of day NAV and if the credit is post 3:00 PM, next business days' end of day NAV will be applicable for allotment of units.

7. Signature/S as per Mode of Holding in the Folio

I/We have read, understood and hereby agree to abide by the Scheme Information Document/Key Information Memorandum of the Scheme(s) as well as the terms & conditions, rules and regulations of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable to me/us from time to time. I/we hereby confirm that I/we have complied with all the provisions of KYC/CKYC as well as FATCA/CRS and have submitted the details/disclosures to the Depository Participant with whom I/we hold my/our Demat Account. Quantum Asset Management Limited can rely on the KYC/FATCA related details provided by me to Depository Participant. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme(s) is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulations or any other applicable laws enacted by the Government of India or any Statutory Authority. The ARN holder has disclosed to me/us the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Funds from amongst which the Scheme(s) is being recommended to me/us. I/We hereby confirm that the information/documents provided by me/us in this Application Form are true, correct and complete in all respect. I/We hereby agree and confirm to inform AMC promptly in case of any changes. I/We am/are interested in receiving promotional material from the AMC via email, SMS, telecall, etc.

Date _____ Place _____	SIGNATURES	First Unit Holder / Guardian / POA / Authorised Signatory	Second Unit Holder / Authorised Signatory	Third Unit Holder / Authorised Signatory
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Quantum Asset Management Company Pvt. Ltd.

Mumbai:

1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay
Reclamation, Churchgate, Mumbai - 400020

**Want To
Have The Latest
Information
About Us?**

 **Website** : www.QuantumAMC.com

 **Email** : CustomerCare@QuantumAMC.com

 **SMS** : <QUANTUM> to 9243-22-3863

 **Toll Free Helpline** : 1800-22-3863 /
1800-209-3863

 **Missed Call Facility** : 022 6829 3807