

# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Erstwhile name of the scheme has been changed from Quantum Nifty ETF to Quantum Nifty 50 ETF w.e.f February 1st, 2022.



## Fund Details (as on January 31, 2025)

Category of Scheme Exchange Traded Fund

### Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve returns equivalent to the 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, management expenses and other factors which may cause tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

July 10, 2008

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV (₹/Unit) (as on January 31, 2025)

2542.0038

### AUM ₹(In Crores) (as on January 31, 2025)

Average AUM\* : 60.68

Absolute AUM : 61.81

\*Cumulative Daily AUM / No of days in the month

### Scrip Code

NSE: QNIFTY BSE: 590110

### Fund Manager

Mr. Hitendra Parekh (Work experience: 32 years)

He has been managing this fund since July 10, 2008

### Key Statistics

Tracking Error : 0.035%

### Entry Load

Not Applicable

### Exit Load

NIL (retail investor can exit the scheme only through secondary market)

### 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.

Direct Plan - Total TER : 0.09%

### 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.

### Brokerages & Commissions Details

Brokerages on Investments for January 2025: ₹ 4,588.00

Distributor commissions for January 2025: Nil

Portfolio Turnover Ratio (Last one year): 8.38%

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

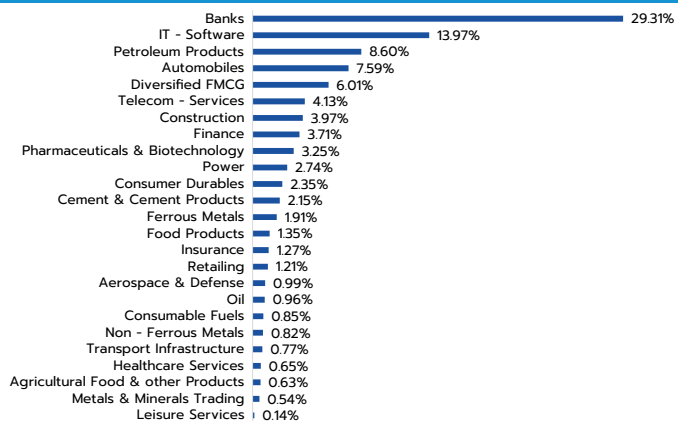
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on January 31, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. HDFC Bank Ltd	Banks	12.22%	
2. ICICI Bank Ltd	Banks	8.36%	
3. Reliance Industries Ltd	Petroleum Products	8.12%	
4. Infosys Ltd	IT - Software	6.41%	
5. Bharti Airtel Ltd	Telecom - Services	4.13%	
6. Tata Consultancy Services Ltd	IT - Software	3.98%	
7. Larsen & Toubro Ltd	Construction	3.97%	
8. ITC Ltd	Diversified FMCG	3.94%	
9. State Bank of India	Banks	2.81%	
10. Axis Bank Ltd	Banks	2.66%	
11. Kotak Mahindra Bank Ltd	Banks	2.64%	
12. Mahindra & Mahindra Ltd	Automobiles	2.50%	
13. Bajaj Finance Ltd	Finance	2.09%	
14. Hindustan Unilever Ltd	Diversified FMCG	2.07%	
15. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.78%	
16. HCL Technologies Ltd	IT - Software	1.73%	
17. Maruti Suzuki India Ltd	Automobiles	1.53%	
18. NTPC Ltd	Power	1.45%	
19. Tata Motors Ltd	Automobiles	1.42%	
20. Titan Company Ltd	Consumer Durables	1.37%	
21. Power Grid Corporation of India Ltd	Power	1.29%	
22. UltraTech Cement Ltd	Cement & Cement Products	1.24%	
23. Trent Ltd	Retailing	1.21%	
24. Tata Steel Ltd	Ferrous Metals	1.05%	
25. Tech Mahindra Ltd	IT - Software	1.01%	
26. Bharat Electronics Ltd	Aerospace & Defense	0.99%	
27. Asian Paints Ltd	Consumer Durables	0.98%	
28. Oil & Natural Gas Corporation Ltd	Oil	0.96%	
29. Bajaj Auto Ltd	Automobiles	0.93%	
30. Grasim Industries Ltd	Cement & Cement Products	0.91%	
31. Bajaj Finserv Ltd	Finance	0.90%	
32. JSW Steel Ltd	Ferrous Metals	0.86%	
33. Coal India Ltd	Consumable Fuels	0.85%	
34. Wipro Ltd	IT - Software	0.84%	
35. Hindalco Industries Ltd	Non - Ferrous Metals	0.82%	
36. Nestle India Ltd	Food Products	0.78%	
37. Cipla Ltd	Pharmaceuticals & Biotechnology	0.77%	
38. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	0.77%	
39. Shriram Finance Ltd	Finance	0.72%	
40. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.70%	
41. Eicher Motors Ltd	Automobiles	0.68%	
42. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.65%	
43. HDFC Life Insurance Company Ltd	Insurance	0.64%	
44. Tata Consumer Products Ltd	Agricultural Food & other Products	0.63%	
45. SBI Life Insurance Company Ltd	Insurance	0.63%	
46. IndusInd Bank Ltd	Banks	0.62%	
47. Britannia Industries Ltd	Food Products	0.57%	
48. Adani Enterprises Ltd	Metals & Minerals Trading	0.54%	
49. Hero MotoCorp Ltd	Automobiles	0.53%	
50. Bharat Petroleum Corporation Ltd	Petroleum Products	0.48%	
51. ITC Hotels Ltd	Leisure Services	0.14%	
<b>B) Unlisted</b>		<b>NIL</b>	
<b>Total of all Equity</b>		<b>99.87%</b>	
<b>Net Receivable/(payable)</b>		<b>0.13%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on January 31, 2025



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## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Label

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
<b>Quantum Nifty 50 ETF</b> (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)  Tier I Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul>	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

### Disclaimer of NSEIL:

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### ^^ Note:

Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

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 in the Regular Plan

Brokerage and STT have been expensed out of the Scheme.

Please [click here](#) for more details on taxation

# Performance of the Scheme



## Quantum Nifty 50 ETF

as on January 31, 2025

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (10th Jul 2008)	12.28%	12.35%	12.41%	68,226	68,876	69,482
10 years	11.46%	11.66%	11.64%	29,641	30,174	30,122
7 years	12.61%	12.79%	12.93%	22,972	23,230	23,443
5 years	15.61%	15.80%	15.11%	20,672	20,844	20,223
3 years	11.92%	12.01%	11.55%	14,022	14,058	13,883
1 year	9.40%	9.55%	9.32%	10,943	10,958	10,934

#Nifty 50 Total Return Index, ##BSE Sensex TRI.

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.

Income Distribution of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount.

# Fund Manager wise Performance

As on January 31, 2025



## Performance of the Funds Managed by Mr. Hitendra Parekh. Total Schemes Managed - 2

### Quantum Nifty 50 ETF Fund of Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	9.45%	9.55%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	9.31%	9.55%

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.