

## Fund Details (as on November 30, 2024)

**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 November 29, 2024)

2606.4014

### AUM ₹(In Crores) (as on November 30, 2024)

Average AUM\* : 60.27

Absolute AUM : 61.29

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

### Script 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 : 0.039%

### 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 : 0.093%

### 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 November 2024: ₹5,444.00

Distributor commissions for November 2024: Nil

Portfolio Turnover Ratio (Last one year): 12.18%

### Redemption Proceeds

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

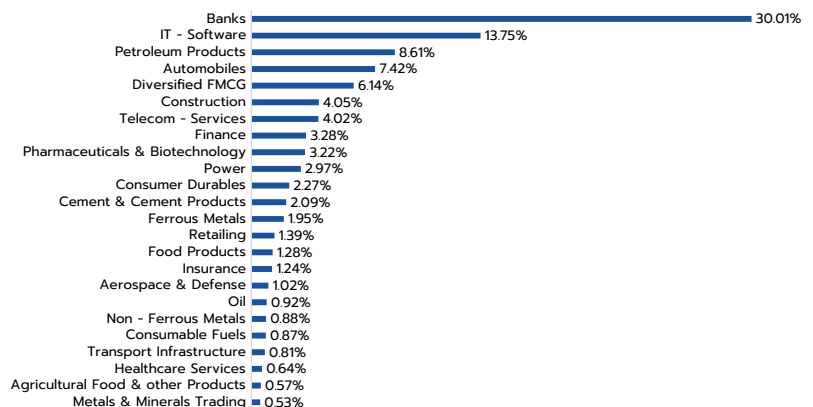
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on November 30, 2024

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	12.58%	
2. ICICI Bank Ltd	Banks	8.46%	
3. Reliance Industries Ltd	Petroleum Products	8.09%	
4. Infosys Ltd	IT - Software	6.17%	
5. ITC Ltd	Diversified FMCG	4.09%	
6. Larsen & Toubro Ltd	Construction	4.05%	
7. Tata Consultancy Services Ltd	IT - Software	4.03%	
8. Bharti Airtel Ltd	Telecom - Services	4.02%	
9. Axis Bank Ltd	Banks	2.99%	
10. State Bank of India	Banks	2.98%	
11. Mahindra & Mahindra Ltd	Automobiles	2.44%	
12. Kotak Mahindra Bank Ltd	Banks	2.39%	
13. Hindustan Unilever Ltd	Diversified FMCG	2.05%	
14. HCL Technologies Ltd	IT - Software	1.80%	
15. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.77%	
16. Bajaj Finance Ltd	Finance	1.70%	
17. NTPC Ltd	Power	1.59%	
18. Tata Motors Ltd	Automobiles	1.54%	
19. Trent Ltd	Retailing	1.39%	
20. Power Grid Corporation of India Ltd	Power	1.38%	
21. Maruti Suzuki India Ltd	Automobiles	1.34%	
22. Titan Company Ltd	Consumer Durables	1.24%	
23. UltraTech Cement Ltd	Cement & Cement Products	1.18%	
24. Tata Steel Ltd	Ferrous Metals	1.10%	
25. Asian Paints Ltd	Consumer Durables	1.03%	
26. Bharat Electronics Ltd	Aerospace & Defense	1.02%	
27. Tech Mahindra Ltd	IT - Software	1.00%	
28. Bajaj Auto Ltd	Automobiles	0.92%	
29. Oil & Natural Gas Corporation Ltd	Oil	0.92%	
30. Grasim Industries Ltd	Cement & Cement Products	0.89%	
31. Hindalco Industries Ltd	Non - Ferrous Metals	0.88%	
32. Coal India Ltd	Consumable Fuels	0.87%	
33. JSW Steel Ltd	Ferrous Metals	0.85%	
34. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	0.81%	
35. Bajaj Finserv Ltd	Finance	0.80%	
36. Shriram Finance Ltd	Finance	0.78%	
37. Cipla Ltd	Pharmaceuticals & Biotechnology	0.77%	
38. Wipro Ltd	IT - Software	0.75%	
39. Nestle India Ltd	Food Products	0.74%	
40. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.68%	
41. HDFC Life Insurance Company Ltd	Insurance	0.65%	
42. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.64%	
43. Eicher Motors Ltd	Automobiles	0.61%	
44. IndusInd Bank Ltd	Banks	0.61%	
45. SBI Life Insurance Company Ltd	Insurance	0.59%	
46. Tata Consumer Products Ltd	Agricultural Food & other Products	0.57%	
47. Hero MotoCorp Ltd	Automobiles	0.57%	
48. Britannia Industries Ltd	Food Products	0.54%	
49. Adani Enterprises Ltd	Metals & Minerals Trading	0.53%	
50. Bharat Petroleum Corporation Ltd	Petroleum Products	0.52%	
51. Grasim Industries Ltd	Cement & Cement Products	0.02%	
<b>B) Unlisted</b>		<b>NIL</b>	
<b>Total of all Equity</b>		<b>99.93%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		<b>0.06%</b>	<b>6.63%</b>
<b>Net Receivable/(payable)</b>		<b>0.01%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on November 30, 2024



# 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.



## GIPS Compliance

- 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.
- 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:

Quantum Nifty 50 ETF (Q NIFTY) is benchmarked to Nifty 50 TRI Index are not sponsored, endorsed, sold or promoted by National Stock Exchange Indices Limited (NSEIL). NSEIL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSEIL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index. Please refer SID of the Q NIFTY for full Disclaimer clause in relation to the "Nifty 50 TRI Index".

### Disclaimer of NSE:

It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Nifty 50 ETF (Q NIFTY) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Q NIFTY for the full text of the Disclaimer clause of NSE.

### ^^ 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 refer to page no. 27 for details on taxation.

# Performance of the Scheme



## Quantum Nifty 50 ETF as on November 29, 2024

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (10th Jul 2008)	12.59%	12.66%	12.75%	69,955	70,610	71,518
10 years	12.02%	12.23%	12.16%	31,159	31,741	31,555
7 years	14.23%	14.42%	14.74%	25,393	25,689	26,186
5 years	16.01%	16.21%	15.74%	21,032	21,208	20,783
3 years	13.66%	13.76%	13.28%	14,683	14,723	14,535
1 year	21.11%	21.27%	20.59%	12,111	12,127	12,059

#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 November 30, 2024



## 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 <sup>#</sup> Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	21.02%	21.27%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	20.87%	21.27%

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.