QUANTUM NIFTY 50 ETF





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 April 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 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.

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 April 30, 2024)

2419.6917

AUM ₹(In Crores) (as on April 30, 2024)

: 51.68 Average AUM* Absolute AUM : 51.57

*Cumulative Daily AUM / No of days in the month

Scrip Code

QNIFTY

Fund Manager

Mr. Hitendra Parekh (Work experience: 29.5 years) He has been managing this fund since July 10, 2008

Key Statistics

: 0.0441% Tracking Error

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.

: 0.09%

Direct Plan - Total TER

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

Brokerages & Commissions Details

Brokerages on Investments for April 2024:	Nil
Distributor commissions for April 2024:	₹73.73
Portfolio Turnover Ratio (Last one year):	1152%

Redemption Proceeds

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

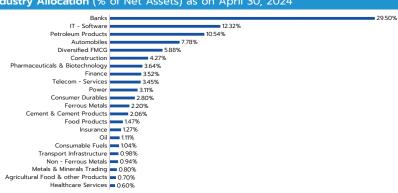
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Taxation⁴

The amount of Long Term Capital Gain in excess of Rs 1,00,000/in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

	Portfolio as on April 30, 2024		
A) Listed / Awaiting listing on Stock Exchanges 1 HDFC Bank Ltd Banks 1144 Reliance Industries Ltd Petroleum Products 999 3 ICIC Bank Ltd Banks 81 416 Banks 8	Name of Instrument	Industry	% to NA\
1. HDFC Bank Ltd Banks 1144 2. Reliance Industries Ltd Petroleum Products 999 3. ICICI Bank Ltd Banks 81 4. Infosys Ltd IT - Software 50 5. Larsen & Toubro Ltd Construction 20 6. Tata Consultancy Services Ltd IT - Software 388 7. ITC Ltd Diversified PMCG 388 8. Bharti Airtel Ltd Telecom - Services 344 9. Axis Bank Ltd Banks 33 10. State Bank of Inclia Banks 33 11. Kotak Mahindra Bank Ltd Banks 244 12. Mahindra & Mahindra Ltd Automobiles 200 13. Hindustan Unilever Ltd Diversified PMCG 200 14. Bajaj Finance Ltd Automobiles 17 15. Tata Motors Ltd Automobiles 17 16. TTPC Ltd Power 17 17. Maruti Suzuki India Ltd Automobiles 15 18. Tata Steel Ltd Automobiles 15 19. Titan Company Ltd Consumer Durables 15 <tr< th=""><th>EQUITY & EQUITY RELATED</th><th><u> </u></th><th></th></tr<>	EQUITY & EQUITY RELATED	<u> </u>	
2. Reliance Industries Ltd Banks 81 4. Infosys Ltd IT - Software 50 5. Larsen & Toubro Ltd Construction 42 6. Tate Consultancy Services Ltd IT - Software 38 7. ITC Ltd Diversified FMCG 388 8. Bhart Airtel Ltd Telecom - Services 34 9. Axis Bank Ltd Banks 33 10. State Bank of India Banks 31 11. Kotak Mahindra Bank Ltd Banks 31 12. Mahindra & Mahindra Ltd Automobiles 20 13. Hindustan Unilever Ltd Diversified PMCG 200 14. Hindustan Unilever Ltd Diversified PMCG 200 15. Tata Motors Ltd Automobiles 17 16. NTPC Ltd Power 17 17. Maruti Suzuki India Ltd Automobiles 17 18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 16 19. Titan Company Ltd Consumer Durables 15 20. H. Technologies Ltd IT - Software 14 21. Power Grid Corporation of India Ltd<	A) Listed /Awaiting listing on Stock Exchanges		
Simple S	1. HDFC Bank Ltd	Banks	11.489
4. Infosys Ltd IT - Software 5.05 5. Larsen & Toubro Ltd Construction 4.25 6. Tate Consultancy Services Ltd IT - Software 3.26 7. ITC Ltd Diversified PMCG 3.88 8. Bharti Airtel Ltd Telecom - Services 3.48 9. Axis Bank Ltd Banks 3.31 10. State Bank of India Banks 3.81 11. Kotak Mahindra Bank Ltd Banks 3.81 12. Mahindra & Mahindra Ltd Automobiles 2.07 14. Bajaj Finance Ltd Diversified PMCG 2.00 15. Tata Motors Ltd Automobiles 1.77 16. NTPC Ltd Power 1.73 17. Maruti Suzuki India Ltd Automobiles 1.77 18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 166 19. Titan Company Ltd Consumer Durables 157 20. HCL Technologies Ltd IT - Software 1.44 21. Power Grid Corporation of India Ltd Power profit 1.32 22. Tata Steel Ltd General Scorporation Ltd Gement & Cement Products	2. Reliance Industries Ltd	Petroleum Products	9.969
5. Larsen & Toubro Ltd Construction 4.22 6. Tata Consultancy Services Ltd IT - Software 3.88 8. Bharti Airtel Ltd Diversified FMCG 3.88 8. Bharti Airtel Ltd Banks 3.34 10. State Bank Ltd Banks 3.34 11. Kotak Mahindra Bank Ltd Banks 2.44 12. Mahindra & Mahindra Bank Ltd Automobiles 2.00 13. Hindustan Unilever Ltd Diversified FMCG 2.00 14. Bajaj Finance Ltd Finance 1.91 15. Tata Motors Ltd Automobiles 1.77 16. NTPC Ltd Power 1.77 16. NTPC Ltd Automobiles 1.76 17. Marut Suzuki India Ltd Automobiles 1.76 18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 1.66 19. Titan Company Ltd Consumer Durables 1.57 10. HCL Technologies Ltd IT - Software 1.42 12. Power Grid Corporation of India Ltd Ferrous Metals 1.32 12. Tata Steel Ltd Ferrous Metals 1.32	3. ICICI Bank Ltd	Banks	8.11%
6. Tata Consultancy Services Ltd IT - Software 3.88 8. Bharti Airtel Ltd Telecom - Services 3.48 9. Axis Bank Ltd Banks 3.31 10. State Bank of India Banks 3.31 11. Kotak Mahindra Bank Ltd Banks 3.11 12. Mahindra & Mahindra Bank Ltd Banks 2.04 13. Hindustan Unilever Ltd Diversified FMCG 2.00 14. Bajaj Finance Ltd Finance 1.97 15. Tata Motors Ltd Automobiles 1.77 16. NTPC Ltd Power 1.77 17. Maruti Suzuki India Ltd Automobiles 1.77 18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 166 19. Titan Company Ltd Consumer Durables 1.57 20. HCL Technologies Ltd IT - Software 1.44 21. Power Grid Corporation of India Ltd Power Brid 1.42 22. Tata Steel Ltd Ferrous Metals 1.31 23. Asian Paints Ltd Consumer Durables 1.32 24. UltraTech Cement Ltd Comment & Cement Products 1.15	4. Infosys Ltd	IT - Software	5.09%
7. ITC Ltd Diversified FMCG 388 8. Bhart Airfel Ltd Telecom - Services 3.48 8. Bhart Airfel Ltd Banks 3.31 10. State Bank of India Banks 3.11 11. Kotak Mahindra Bank Ltd Banks 2.41 12. Mahindra & Mahindra Ltd Automobiles 2.00 13. Hindustan Unilever Ltd Diversified FMCG 2.00 14. Bajaj Finance Ltd Finance 1.93 15. Tata Motors Ltd Automobiles 1.77 16. NTPC Ltd Power 1.77 17. Marut Suzuki India Ltd Automobiles 1.76 18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 1.61 19. Titan Company Ltd Consumer Durables 1.50 10. HCL Technologies Ltd If Forous Metals 1.72 11. Technologies Ltd If Forous Metals 1.32 12. Power Grid Corporation of India Ltd Consumer Durables 1.32 13. Asian Paints Ltd Consumer Durables 1.32 14. Utrafiech Cement Ltd Consumer Durables 1.32	5. Larsen & Toubro Ltd	Construction	4.27%
8. Bharti Airtel Ltd Telecom - Services 3.45 9. Axis Bank Ltd Banks 3.35 10. State Bank of India Banks 3.31 11. Kotak Mahindra Bank Ltd Banks 2.40 12. Mahindra & Mahindra Ltd Automobiles 2.00 13. Hindustan Unilever Ltd Diversified FMCG 2.00 14. Bajaj Finance Ltd Finance 1.97 15. Tata Motors Ltd Automobiles 1.77 16. NTPC Ltd Power 7.17 17. Marvit Suzuki India Ltd Automobiles 1.77 18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 1.66 19. Titan Company Ltd Consumer Durables 1.50 20. HCL Technologies Ltd IT - Software 1.44 21. Power Grot Corporation of India Ltd Power Grot Corporation of India Ltd Consumer Durables 1.30 22. Tata Steel Ltd Consumer Durables 1.33 23. Asian Paints Ltd Consumer Durables 1.32 24. UltraTech Cement Ltd Cement & Cement Products 1.32 25. Oil & Natural Gas Corporat	6. Tata Consultancy Services Ltd	IT - Software	3.89%
9. Axis Bank Ltd Banks 3.32 10. State Bank of India Banks 24t 11. Kotak Mahindra Bank Ltd Banks 24t 12. Mahindra & Mahindra Ltd Automobiles 2.07 13. Hindustan Unilever Ltd Diversified PMCG 2.06 14. Baja Finance Ltd Finance 1.95 15. Tata Motors Ltd Automobiles 1.77 17. Marut Suzuki India Ltd Automobiles 1.77 18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 1.65 19. Titan Company Ltd Consumer Durables 1.55 20. HCL Technologies Ltd Tonsumer Durables 1.55 21. Power Grid Corporation of India Ltd Power 1.43 22. Tata Steel Ltd Ferrous Metal 1.34 23. Asian Paints Ltd Consumer Durables 1.33 24. UltraFech Cement Ltd Cement & Cement Products 1.15 25. Oil & Natural Gas Corporation Ltd Cement & Cement Products 1.15 26. Coal India Ltd Coal India Ltd Coal India Ltd Bank 1.0 27. Baja	7. ITC Ltd	Diversified FMCG	3.88%
10. State Bank of India Banks 3.18 11. Kotak Mahindra Bank Ltd Banks 2.40 12. Mahindra & Mahindra Ltd Automobiles 2.00 13. Hindustan Unilever Ltd Diversified FMCG 2.00 14. Bajaj Finance Ltd Finance 1.92 15. Tata Motors Ltd Automobiles 1.77 16. NTPC Ltd Power 1.77 17. Maruti Suzuki India Ltd Automobiles 1.76 18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 1.66 19. Ittan Company Ltd Consumer Durables 1.56 20. HCL Technologies Ltd IT - Software 1.48 21. Tata Steel Ltd Ferrous Metals 1.30 22. Tata Steel Ltd Ferrous Metals 1.30 23. Asian Paints Ltd Consumer Durables 1.50 24. UltraTech Cement Ltd Consumer Durables 1.30 25. Oli Natural Gas Corporation Ltd Consu	8. Bharti Airtel Ltd	Telecom - Services	3.45%
11. Kotak Mahindra Bank Ltd Banks 2.40 12. Mahindra & Mahindra Ltd Automobiles 2.00 13. Hindustan Unilever Ltd Diversified FMCG 2.00 14. Bajaj Finance Ltd Finance 1.92 15. Tak Motors Ltd Automobiles 1.77 16. NTPC Ltd Power 1.77 17. Maruti Suzuki India Ltd Automobiles 1.76 18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 1.61 19. Titan Company Ltd Consumer Durables 1.55 20. HCL Technologies Ltd IT - Software 1.48 21. Power Grid Corporation of India Ltd Power Grid Corporation Purables 1.32 22. Tata Steel Ltd Ferrous Metals 1.34 23. Asian Paints Ltd Consumer Durables 1.32 24. UltraTech Cement Ltd Cement & Cement Products 1.12 25. Oil & Natural Gas Corporation Ltd Oil & Natural Gas Corporation	9. Axis Bank Ltd	Banks	3.32%
12. Mahindra & Mahindra Ltd Automobiles 2.07 13. Hindustan Unilever Ltd Diversified PMCG 2.00 14. Baja Finance Ltd Finance 1.91 15. Tata Motors Ltd Automobiles 1.77 16. NTPC Ltd Power 1.72 17. Marut Suzuki India Ltd Automobiles 1.77 18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 1.61 19. Titan Company Ltd Consumer Durables 1.62 20. HCL Technologies Ltd IT - Software 1.42 21. Power Grid Corporation of India Ltd Power 1.32 22. Tata Steel Ltd Ferrous Metals 1.33 23. Asian Paints Ltd Consumer Durables 1.33 24. UltraTech Cement Ltd Coment & Cement Products 1.11 25. Oil & Natural Gas Corporation Ltd Consumable Fuels 1.04 26. Coal India Ltd Consumable Fuels 1.04 27. Bajaj Auto Ltd Automobiles 1.0 28. Inclusing Bank Ltd Automobiles 1.0 29. Adani Ports and Special Economic Zone Ltd Transport	10. State Bank of India	Banks	3.18%
13. Hindustan Unilever Ltd Diversified FMCG 200 14. Bajaj Finance Ltd Finance 193 15. Tata Motors Ltd Automobiles 177 16. NTPC Ltd Power 177 17. Maruti Suzuki India Ltd Automobiles 176 18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 166 19. Titan Company Ltd Consumer Durables 150 20. HCL Technologies Ltd IT - Software 148 21. Power Grid Corporation of India Ltd Power Total 132 22. Tata Steel Ltd Ferrous Metals 136 23. Asian Paints Ltd Consumer Durables 136 24. Ultrafech Cement Ltd Cement & Cement & Cement Products 111 25. Oil & Natural Gas Corporation Ltd Oil & Natural Gas Corporation Ltd Oil & Natural Gas Corporation Ltd Oil & India Ltd 26. Coal India Ltd Coal India Ltd Consumable Fuels 10 27. Bajaj Auto Ltd Automobiles 10 28. Industries Ltd Tona Ferrous Metals 0.9 29. Adani Ports and Special Economic Zone Ltd Transpo	11. Kotak Mahindra Bank Ltd	Banks	2.40%
14. Bajaj Finance Ltd Finance 193 15. Tata Motors Ltd Automobiles 177 16. NTPC Ltd Power 17.7 17. Maruti Suzuki India Ltd Automobiles 17.7 18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 16.7 19. Titan Company Ltd Consumer Durables 15.6 20. HCL Technologies Ltd IT - Software 1.45 21. Power Grid Corporation of India Ltd Power 13.6 22. Tata Steel Ltd Ferrous Metals 13.6 23. Asian Paints Ltd Consumer Durables 13.6 24. UltraTech Cement Ltd Coment & Cement & Cement Products 11.7 25. Oil & Natural Gas Corporation Ltd Oil 11.1 26. Coal India Ltd Consumable Fuels 10.0 27. Bajaj Auto Ltd Automobiles 10.0 28. Industries Ltd Transport Infrastructure 0.99 30. Hindalco Industries Ltd Transport Infrastructure 0.99 31. Nestle India Ltd Foreorov Metals 0.99 32. Grasim Industries Ltd Transport Infras	12. Mahindra & Mahindra Ltd	Automobiles	2.07%
15. Tata Motors Ltd Automobiles 1.76 16. NTPC Ltd Power 173 17. Maruti Suzuki India Ltd Automobiles 174 18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 166 19. Titan Company Ltd Consumer Durables 155 20. HCL Technologies Ltd IT - Software 144 21. Tata Steel Ltd Forous Metals 132 22. Tata Steel Ltd Consumer Durables 133 23. Asian Paints Ltd Comment & Cement Products 115 24. UltraTech Cement Ltd Cement & Cement Products 115 25. Oil & Natural Gas Corporation Ltd Oil 11 26. Coal India Ltd Consumable Fuels 100 27. Bajaj Auto Ltd Automobiles 10 28. Indusind Bank Ltd Banks 10 29. Adani Ports and Special Economic Zone Ltd Transport Infrastructure 0.99 30. Hindalco Industries Ltd	13. Hindustan Unilever Ltd	Diversified FMCG	2.00%
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17. Maruti Suzuki India Ltd	15. Tata Motors Ltd	Automobiles	1.78%
18. Sun Pharmaceutical Industries Ltd Pharmaceuticals & Biotechnology 16: 19. Titan Company Ltd Consumer Durables 15: 15. OHC. Technologies Ltd IT - Software 14: 12. Power Grid Corporation of India Ltd Power 13: 122. Tata Steel Ltd Ferrous Metals 13: 13. Asian Paints Ltd Consumer Durables 13: 13: 13: 13: 13: 13: 13: 13: 13: 13:	16. NTPC Ltd	Power	1.73%
19. Titan Company Ltd Consumer Durables 150 20. HCL Technologies Ltd IT - Software 144 21. Power Grid Corporation of India Ltd Power 138 22. Tata Steel Ltd Ferrous Metals 133 23. Asian Paints Ltd Consumer Durables 136 24. UltraTech Cement Ltd Cement & Cement Products 111 25. Oil & Natural Gas Corporation Ltd Oil 11 26. Coal India Ltd Consumable Fuels 104 27. Bajaj Auto Ltd Automobiles 10 28. Indusind Bank Ltd Banks 10 29. Adani Ports and Special Economic Zone Ltd Transport Infrastructure 0.9 30. Hindalco Industries Ltd Non - Ferrous Metals 0.99 31. Nestle India Ltd Cement & Cement Products 0.99 32. Grasim Industries Ltd Cement & Cement Products 0.88 33. Bajaj Finserv Ltd Ferrous Metals 0.99 34. JSW Steel Ltd Ferrous Metals 0.88 35. Tech Mahindra Ltd Transport Infrastructure 0.98 36. Adani Enterprises Ltd	17. Maruti Suzuki India Ltd	Automobiles	1.70%
20. HCL Technologies Ltd IT - Software 1.45 21. Power Grid Corporation of India Ltd Power 1.38 22. Tata Steel Ltd Ferrows Metals 1.30 23. Asian Paints Ltd Consumer Durables 1.33 24. UltraTech Cement Ltd Cement & Cement Products 1.15 25. Oil & Natural Gas Corporation Ltd Oil 1.11 26. Coal India Ltd Consumable Fuels 1.00 27. Bajaj Auto Ltd Automobiles 1.00 28. IndusInd Bank Ltd Banks 1.00 29. Adani Ports and Special Economic Zone Ltd Transport Infrastructure 0.90 30. Hindalco Industries Ltd Non - Ferrous Metals 0.90 31. Nestle India Ltd Food Products 0.90 32. Grasim Industries Ltd Cement & Cement Products 0.83 33. Bajaj Finserv Ltd Ferrous Metals 0.84 4. JSW Steel Ltd Ferrous Metals 0.84 4. JSW Steel Ltd Ferrous Metals 0.84 35. Tech Mahindra Ltd IT - Software 0.86 36. Lip Ltd Pharmaceuticals & Biotechnology	18. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.63%
21. Power Grid Corporation of India Ltd Power 138 22. Tata Steel Ltd Ferrous Metals 138 23. Asian Paints Ltd Consumer Durables 130 24. UltraTech Cement Ltd Cement & Cement Products 115 25. Oil & Natural Gas Corporation Ltd Oil 111 26. Coal India Ltd Coal India Ltd Automobiles 100 27. Bajaj Auto Ltd Automobiles 10 28. Indusind Bank Ltd Banks 10 29. Adani Ports and Special Economic Zone Ltd Transport Infrastructure 0.96 30. Hindalco Industries Ltd Non - Ferrous Metals 0.99 31. Nestle India Ltd Food Products 0.99 32. Grasim Industries Ltd Cement & Cement Products 0.89 33. Bajaj Finserv Ltd Ferrous Metals 0.99 34. JSW Steel Ltd Ferrous Metals 0.89 35. Tech Mahindra Ltd IT - Software 0.88 36. Adani Enterprises Ltd Metals & Minerals Trading 0.80 37. Dr. Reddy's Laboratories Ltd Pharmaceuticals & Biotechnology 0.76	19. Titan Company Ltd	Consumer Durables	1.50%
22. Tata Steel Ltd Ferrous Metals 136 23. Asian Paints Ltd Consumer Durables 136 24. UltraTech Cement Ltd Cement & Cement Products 115 25. Oil & Natural Gas Corporation Ltd Oil & Natural Gas Corporation Ltd 116 26. Coal India Ltd Consumable Fuels 1,04 27. Bajaj Auto Ltd Automobiles 1,00 28. Industrial Bank Ltd Banks 1,00 29. Adani Ports and Special Economic Zone Ltd Transport Infrastructure 0,99 30. Hindalco Industries Ltd Non - Ferrous Metals 0,94 31. Nestle India Ltd Cement & Cement Products 0,96 32. Grasim Industries Ltd Cement & Cement Products 0,86 33. Bajaj Finserv Ltd Cement & Cement Products 0,86 34. JSW Steel Ltd Ferrous Metals 0,84 35. Tech Mahindra Ltd Ferrous Metals 0,84 36. Adani Enterprises Ltd Metals & Minerals Trading 0,86 37. Dr. Reddy's Laboratories Ltd Pharmaceuticals & Biotechnology 0,74 38. Cipla Ltd Pharmaceuticals & Biotechnology 0,74	20. HCL Technologies Ltd	IT - Software	1.45%
23. Asian Paints Ltd Consumer Durables 1.30 24. UltraTech Cement Ltd Cement & Cement Products 1.15 25. Oil & Natural Gas Corporation Ltd Oil & 11 26. Coal India Ltd Consumable Fuels 1.04 27. Bajaj Auto Ltd Automobiles 1.00 28. IndusInd Bank Ltd Banks 1.00 29. Adani Ports and Special Economic Zone Ltd Transport Infrastructure 0.96 30. Hindalco Industries Ltd Non - Ferrous Metals 0.94 31. Nestle India Ltd Food Products 0.98 32. Grasim Industries Ltd Cement & Cement Products 0.89 33. Bajaj Finserv Ltd Ferrous Metals 0.84 34. JSW Steel Ltd Ferrous Metals 0.84 35. Tech Mahindra Ltd Ferrous Metals 0.84 36. Adani Enterprises Ltd Metals & Minerals Trading 0.86 37. Dr. Reddy''s Laboratories Ltd Pharmaceuticals & Biotechnology 0.76 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.76 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.77	21. Power Grid Corporation of India Ltd	Power	1.38%
24. UltraTech Cement Ltd Cement & Cement Products 115 25. Oil & Natural Gas Corporation Ltd Oil 116 26. Coal India Ltd Consumable Fuels 1.04 27. Bajaj Auto Ltd Automobiles 1.04 28. IndusInd Bank Ltd Banks 1.04 29. Adani Ports and Special Economic Zone Ltd Transport Infrastructure 0.98 30. Hindalco Industries Ltd Non - Ferrous Metals 0.94 31. Nestle India Ltd Food Products 0.93 32. Grasim Industries Ltd Cement & Cement Products 0.93 33. Bajaj Finserv Ltd Finance 0.83 34. JSW Steel Ltd Ferrous Metals 0.84 35. Tech Mahindra Ltd Ferrous Metals 0.84 36. Adani Enterprises Ltd Metals & Minerals Trading 0.83 37. Dr. Reddy''s Laboratories Ltd Pharmaceuticals & Biotechnology 0.74 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.74 39. Shriram Finance Ltd Agricultural Food & other Products 0.74 41. Wipro Ltd IT - Software 0.65 42. SBI Life Insurance Company Ltd Insurance 0.65 43. Eicher Motors Ltd Automobiles 0.65 44. HDFC Life Insurance Company Ltd Pharmaceuticals & Biotechnology 0.75 45. Apollo Hospitals Enterprise Ltd Pharmaceuticals & Biotechnology 0.75 46. Hero MotoCorp Ltd Automobiles 0.55 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.55 48. Britannia Industries Ltd Pharmaceuticals & Biotechnology 0.55 49. Divi"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.55 50. LTIMindtree Ltd Pharmaceuticals & Biotechnology 0.55 51. Grasim Industries Ltd Cement & Cement Products 0.55 52. LTIMindtree Ltd Pharmaceuticals & Biotechnology 0.55 53. Tech Mahindra Ltd Cement & Cement Products 0.55 54. Apollo Hospitals Enterprise Ltd Pharmaceuticals & Biotechnology 0.55 55. LTIMindtree Ltd Pharmaceuticals & Biotechnology 0.55 56. LTIMindtree Ltd Cement & Cement Products 0.55 57. Total of all Equity 9.99 58. Net Receivable/(payable)	22. Tata Steel Ltd	Ferrous Metals	1.36%
25. Oil & Natural Gas Corporation Ltd Oil 11 26. Coal India Ltd Consumable Fuels 1.04 27. Bajaj Auto Ltd Automobiles 1.0 28. Industind Bank Ltd Banks 1.0 29. Adani Ports and Special Economic Zone Ltd Transport Infrastructure 0.96 30. Hindalco Industries Ltd Non - Ferrous Metals 0.94 31. Nestle India Ltd Food Products 0.96 32. Grasim Industries Ltd Cement & Cement Products 0.86 33. Bajaj Finserv Ltd Firence 0.86 34. JSW Steel Ltd Ferrous Metals 0.84 35. Tech Mahindra Ltd IT - Software 0.8 36. Adani Enterprises Ltd Metals & Minerals Trading 0.8 37. Dr. Reddy's Laboratories Ltd Pharmaceuticals & Biotechnology 0.76 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.76 39. Shriram Finance Ltd Agricultural Food & other Products 0.76 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.76 41. Wipro Ltd IT - Software 0.66	23. Asian Paints Ltd	Consumer Durables	1.30%
26. Coal India Ltd Consumable Fuels 1.02 27. Bajaj Auto Ltd Automobiles 1.02 28. IndusInd Bank Ltd Banks 1.02 29. Adani Ports and Special Economic Zone Ltd Transport Infrastructure 0.98 30. Hindalco Industries Ltd Non - Ferrous Metals 0.94 31. Nestle India Ltd Food Products 0.98 32. Grasim Industries Ltd Cement & Cement Products 0.88 33. Bajaj Finserv Ltd Finance 0.88 34. JSW Steel Ltd Ferrous Metals 0.84 35. Tech Mahindra Ltd Firrous Metals 0.84 36. Adani Enterprises Ltd Metals & Minerals Trading 0.88 37. Dr. Reddy''s Laboratories Ltd Pharmaceuticals & Biotechnology 0.76 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.76 39. Shriram Finance Ltd Finance 0.7 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.70 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.70 41. Wipro Ltd IT - Software 0.60 42. SBI Life Insurance Company Ltd Insurance 0.60 43. Eicher Motors Ltd Automobiles 0.60 44. HDFC Life Insurance Company Ltd Insurance 0.60 45. Apollo Hospitals Enterprise Ltd Petroleum Products 0.60 46. Hero Moto Corp Ltd Petroleum Corporation Ltd Petroleum Products 0.50 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.50 48. Britannia Industries Ltd Pharmaceuticals & Biotechnology 0.55 50. L'IlMindtree Ltd Transporte Cement & Cement Products 0.50 49. Divi''s Laboratories Ltd Cement & Cement Products 0.50 50. L'IlMindtree Ltd Transporte 0.43 50. Unlisted Cement & Cement Products 0.43 50. Unlisted Cement & Cement Products 0.43 50. Crasim Industries Ltd Cement & Cement Products 0.43 51. Grasim Industries Ltd Cement & Cement Products 0.43 52. Grasim Industries Ltd Cement & Cement Products 0.43 53. Erical of all Equity 99.94 54. Receivable/(payable)	24. UltraTech Cement Ltd	Cement & Cement Products	1.15%
27. Bajaj Auto Ltd Automobiles 1.0 28. IndusInd Bank Ltd Banks 1.0 29. Adani Ports and Special Economic Zone Ltd Transport Infrastructure 0.94 30. Hindalco Industries Ltd Non - Ferrous Metals 0.94 31. Nestle India Ltd Food Products 0.93 32. Grasim Industries Ltd Cement & Cement Products 0.86 33. Bajaj Finserv Ltd Ferrous Metals 0.86 34. JSW Steel Ltd Ferrous Metals 0.86 35. Tech Mahindra Ltd Tr - Software 0.8 36. Adani Enterprises Ltd Metals & Minerals Trading 0.86 37. Dr. Reddy's Laboratories Ltd Pharmaceuticals & Biotechnology 0.76 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.76 39. Shriram Finance Ltd Agricultural Food & other Products 0.77 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.76 40. Hill Finance 0.62	25. Oil & Natural Gas Corporation Ltd	Oil	1.11%
28. IndusInd Bank Ltd Banks 1.0 29. Adani Ports and Special Economic Zone Ltd Transport Infrastructure 0.96 30. Hindalco Industries Ltd Non - Ferrous Metals 0.96 31. Nestle India Ltd Food Products 0.96 32. Grasim Industries Ltd Cement & Cement Products 0.85 33. Bajaj Finserv Ltd Finance 0.86 34. JSW Steel Ltd Ferrous Metals 0.84 35. Tech Mahindra Ltd IT - Software 0.8 36. Adani Enterprises Ltd Metals & Minerals Trading 0.8 37. Dr. Reddy's Laboratories Ltd Pharmaceuticals & Biotechnology 0.76 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.76 39. Shriram Finance Ltd Pharmaceuticals & Biotechnology 0.76 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.77 41. Wipro Ltd IT - Software 0.65 42. SBI Life Insurance Company Ltd Insurance 0.65 43. Eicher Motors Ltd Automobiles 0.65 44. HDFC Life Insurance Company Ltd Automobiles 0.65	26. Coal India Ltd	Consumable Fuels	1.04%
29. Adani Ports and Special Economic Zone Ltd 30. Hindalco Industries Ltd 31. Nestle India Ltd 32. Grasim Industries Ltd 33. Bajaj Finserv Ltd 34. JSW Steel Ltd 35. Tech Mahindra Ltd 36. Adani Enterprises Ltd 37. Dr. Reddy's Laboratories Ltd 38. Cipla Ltd 39. Shriram Finance Ltd 40. Tata Consumer Products Ltd 41. Wipro Ltd 42. SBI Life Insurance Company Ltd 43. Eicher Motors Ltd 44. HDFC Life Insurance Company Ltd 45. Apollo Hospitals Enterprise Ltd 46. Hero MotoCorp Ltd 47. Bharat Petroleum Corporation Ltd 48. Britannia Industries Ltd 49. Divi"s Laboratories Ltd 40. State Petroleum Corporation Ltd 40. Sharat Petroleum Corporation Ltd 40. Sharat Petroleum Corporation Ltd 41. Sharat Petroleum Corporation Ltd 42. Sharat Petroleum Corporation Ltd 43. Sharat Petroleum Corporation Ltd 44. Sharat Petroleum Corporation Ltd 45. Apollo Hospitals Enterprise Ltd 46. Hero Moto Corp Ltd 47. Sharat Petroleum Corporation Ltd 48. Britannia Industries Ltd 49. Divi"s Laboratories Ltd 40. Tata Coment & Cement Products 40. Stational Industries Ltd 40. Stational Reductionals & Biotechnology 40. Stational Industries Ltd 40. Stational Reductionals & Biotechnology 40. Stational Industries Ltd 40. Stational Reductionals & Biotechnology 40. Stational Industries Ltd 40. Stational Reductionals & Biotechnology 40. Stational Reductional & Stational Reductionals & Biotechnology 40. Stational Reductional & Stational Reductional Reductional Reductional Reductional Reductional Reductional Reductional Reductional Reductional Re	27. Bajaj Auto Ltd	Automobiles	1.01%
30. Hindalco Industries Ltd Non - Ferrous Metals 0.94 31. Nestle India Ltd Food Products 0.90 32. Grasim Industries Ltd Cement & Cement Products 0.85 33. Bajaj Finserv Ltd Finance 0.86 34. JSW Steel Ltd Ferrous Metals 0.84 35. Tech Mahindra Ltd IT - Software 0.86 36. Adani Enterprises Ltd Metals & Minerals Trading 0.80 37. Dr. Reddy"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.76 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.76 39. Shriram Finance Ltd Finance 0.77 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.77 41. Wipro Ltd IT - Software 0.65 42. SBI Life Insurance Company Ltd Insurance 0.65 43. Eicher Motors Ltd Automobiles 0.65 44. HDFC Life Insurance Company Ltd Insurance 0.65 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.65 46. Hero MotoCorp Ltd Automobiles 0.55 47. Bharat	28. IndusInd Bank Ltd	Banks	1.01%
31. Nestle India Ltd Food Products 0.90 32. Grasim Industries Ltd Cement & Cement Products 0.88 33. Bajaj Finserv Ltd Finance 0.88 34. JSW Steel Ltd Ferrous Metals 0.8 35. Tech Mahindra Ltd IT - Software 0.8 36. Adani Enterprises Ltd Metals & Minerals Trading 0.80 37. Dr. Reddy's Laboratories Ltd Pharmaceuticals & Biotechnology 0.76 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.76 39. Shriram Finance Ltd Finance 0.7 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.70 41. Wipro Ltd IT - Software 0.60 42. SBI Life Insurance Company Ltd Insurance 0.60 43. Eicher Motors Ltd Automobiles 0.60 44. HDFC Life Insurance Company Ltd Insurance 0.60 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.60 46. Hero MotoCorp Ltd Automobiles 0.60 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.50 48. Br	29. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	0.98%
32. Grasim Industries Ltd Cement & Cement Products 0.88 33. Bajaj Finserv Ltd Finance 0.88 34. JSW Steel Ltd Ferrous Metals 0.84 35. Tech Mahindra Ltd IT - Software 0.8 36. Adani Enterprises Ltd Metals & Minerals Trading 0.8 37. Dr. Reddy"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.76 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.76 39. Shriram Finance Ltd Pharmaceuticals & Biotechnology 0.76 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.76 41. Wipro Ltd IT - Software 0.60 42. SBI Life Insurance Company Ltd Insurance 0.60 43. Eicher Motors Ltd Automobiles 0.60 44. HDFC Life Insurance Company Ltd Insurance 0.60 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.60 46. Hero MotoCorp Ltd Automobiles 0.50 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.50 48. Britannia Industries Ltd Pharmaceuticals & Biotechnology	30. Hindalco Industries Ltd	Non - Ferrous Metals	0.94%
33. Bajaj Finserv Ltd Finance 0.88 34. JSW Steel Ltd Ferrous Metals 0.84 35. Tech Mahindra Ltd IT - Software 0.8 36. Adani Enterprises Ltd Metals & Minerals Trading 0.80 37. Dr. Reddy's Laboratories Ltd Pharmaceuticals & Biotechnology 0.76 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.76 39. Shriram Finance Ltd Finance 0.7 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.70 41. Wipro Ltd IT - Software 0.60 42. SBI Life Insurance Company Ltd Insurance 0.60 43. Eicher Motors Ltd Automobiles 0.60 44. HDFC Life Insurance Company Ltd Insurance 0.60 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.60 46. Hero MotoCorp Ltd Automobiles 0.50 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.50 48. Britannia Industries Ltd Pharmaceuticals & Biotechnology 0.50 50. LTIMindtree Ltd IT - Software 0.40	31. Nestle India Ltd	Food Products	0.90%
34. JSW Steel Ltd Ferrous Metals 0.84 35. Tech Mahindra Ltd IT - Software 0.8 36. Adani Enterprises Ltd Metals & Minerals Trading 0.80 37. Dr. Reddy's Laboratories Ltd Pharmaceuticals & Biotechnology 0.76 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.76 39. Shriram Finance Ltd Finance 0.7 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.76 41. Wipro Ltd IT - Software 0.60 42. SBI Life Insurance Company Ltd Insurance 0.60 43. Eicher Motors Ltd Automobiles 0.60 44. HDFC Life Insurance Company Ltd Insurance 0.60 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.60 46. Hero MotoCorp Ltd Automobiles 0.50 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.50 48. Britannia Industries Ltd Pharmaceuticals & Biotechnology 0.50 50. L'IlMindtree Ltd IT - Software 0.40 51. Grasim Industries Ltd Cement & Cement Products 0.00 <	32. Grasim Industries Ltd	Cement & Cement Products	0.89%
35. Tech Mahindra Ltd IT - Software 0.8 36. Adani Enterprises Ltd Metals & Minerals Trading 0.80 37. Dr. Reddy"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.76 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.76 39. Shriram Finance Ltd Finance 0.7 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.70 41. Wipro Ltd IT - Software 0.60 42. SBI Life Insurance Company Ltd Insurance 0.60 43. Eicher Motors Ltd Automobiles 0.60 44. HDFC Life Insurance Company Ltd Insurance 0.60 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.60 46. Hero MotoCorp Ltd Automobiles 0.50 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.50 48. Britannia Industries Ltd Pharmaceuticals & Biotechnology 0.50 49. Divi"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.50 50. LTIMindree Ltd IT - Software 0.40 51. Grasim Industries Ltd Cement & Cement Products	33. Bajaj Finserv Ltd	Finance	0.88%
36. Adani Enterprises Ltd Metals & Minerals Trading 0.80 37. Dr. Reddy"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.76 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.77 39. Shriram Finance Ltd Finance 0.7 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.76 41. Wipro Ltd IT - Software 0.60 42. SB Life Insurance Company Ltd Insurance 0.60 43. Eicher Motors Ltd Automobiles 0.60 44. HDFC Liffe Insurance Company Ltd Insurance 0.60 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.60 46. Hero MotoCorp Ltd Automobiles 0.55 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.55 48. Britannia Industries Ltd Pharmaceuticals & Biotechnology 0.55 49. Divi"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.55 50. L'IlMindtree Ltd IT - Software 0.43 51. Grasim Industries Ltd Cement & Cement Products 0.03 58. Unditree Ltd Cement & Cement Products 0.03 69. Unditree Ltd Ce	34. JSW Steel Ltd	Ferrous Metals	0.84%
37. Dr. Reddy"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.76 38. Cipla Ltd Pharmaceuticals & Biotechnology 0.74 39. Shriram Finance Ltd Finance 0.7 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.76 41. Wipro Ltd IT - Software 0.65 42. SBI Life Insurance Company Ltd Insurance 0.65 43. Eicher Motors Ltd Automobiles 0.65 44. HDFC Life Insurance Company Ltd Insurance 0.66 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.66 46. Hero MotoCorp Ltd Automobiles 0.55 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.56 48. Britannia Industries Ltd Pharmaceuticals & Biotechnology 0.55 49. Divi"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.55 50. L'IlMindtree Ltd IT - Software 0.45 51. Grasim Industries Ltd Cement & Cement Products 0.56 63. Unlisted Cement & Cement Products 0.56 64. Grasim Industries Ltd Cement Products 0.56 65. Unlisted 0.66 66. Grasim Industries Ltd Cement Products 0.56 67. L'IlMindtree Ltd Tr - Software 0.45 68. Britannia Industries Ltd Cement Products 0.56 69. Unlisted 0.66 60. Grasim Industries Ltd Cement Products 0.56 60. Unlisted 0.66 61. Grasim Industries Ltd 0.66 62. Grasim Industries Ltd 0.66 63. Grasim Industries Ltd 0.66 64. Grasim Industries Ltd 0.66 65. Grasim Industries Ltd 0.66 66. Grasim Industries Ltd 0.66 67. Grasim Industries Ltd 0.66 68. Grasim Industries Ltd 0.67	35. Tech Mahindra Ltd	IT - Software	0.81%
38. Cipla Ltd Pharmaceuticals & Biotechnology 0.74 39. Shriram Finance Ltd Finance 0.7 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.70 41. Wipro Ltd IT - Software 0.61 42. SBI Life Insurance Company Ltd Insurance 0.62 43. Eicher Motors Ltd Automobiles 0.63 44. HDFC Life Insurance Company Ltd Insurance 0.62 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.60 46. Hero MotoCorp Ltd Automobiles 0.53 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.53 48. Britannia Industries Ltd Food Products 0.53 49. Divi"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.5 50. LTIMindtree Ltd IT - Software 0.43 51. Grasim Industries Ltd Cement & Cement Products 0.03 59. Unlisted Total of all Equity 99.98 Net Receivable/(payable) 0.03 0.03		-	0.80%
39. Shriram Finance Ltd Finance 0.7 40. Tata Consumer Products Ltd Agricultural Food & other Products 0.70 41. Wipro Ltd IT - Software 0.65 42. SBI Life Insurance Company Ltd Insurance 0.65 43. Eicher Motors Ltd Automobiles 0.63 44. HDFC Life Insurance Company Ltd Insurance 0.62 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.60 46. Hero MotoCorp Ltd Automobiles 0.52 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.52 48. Britannia Industries Ltd Food Products 0.52 49. Divi"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.55 50. LTIMindtree Ltd IT - Software 0.42 51. Grasim Industries Ltd Cement & Cement Products 0.02 59. Unlisted IT Total of all Equity 99.98 Net Receivable/(payable) 0.02 0.02 0.02			0.76%
40. Tata Consumer Products Ltd Agricultural Food & other Products 0.70 41. Wipro Ltd IT - Software 0.63 42. SBI Life Insurance Company Ltd Insurance 0.63 43. Eicher Motors Ltd Automobiles 0.63 44. HDFC Life Insurance Company Ltd Insurance 0.62 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.60 46. Hero MotoCorp Ltd Automobiles 0.52 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.52 48. Britannia Industries Ltd Food Products 0.52 49. Divi"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.52 50. LTIMindtree Ltd IT - Software 0.42 51. Grasim Industries Ltd Cement & Cement Products 0.02 59. Unlisted It Cement & Cement Products 0.02 Total of all Equity 99.98 Net Receivable/(payable) 0.02 0.02			0.74%
41. Wipro Ltd IT - Software 0.65 42. SBI Life Insurance Company Ltd Insurance 0.65 43. Eicher Motors Ltd Automobiles 0.62 44. HDFC Life Insurance Company Ltd Insurance 0.62 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.60 46. Hero MotoCorp Ltd Automobiles 0.55 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.56 48. Britannia Industries Ltd Food Products 0.56 49. Divi"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.5 50. LTIMindtree Ltd IT - Software 0.43 51. Grasim Industries Ltd Cement & Cement Products 0.00 8) Unlisted It Total of all Equity 99.98 Net Receivable/(payable) 0.00 0.00 0.00			0.71%
42. SBI Life Insurance Company Ltd Insurance 0.63 43. Eicher Motors Ltd Automobiles 0.63 44. HDFC Life Insurance Company Ltd Insurance 0.62 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.60 46. Hero MotoCorp Ltd Automobiles 0.53 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.53 48. Britannia Industries Ltd Food Products 0.53 49. Divi"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.53 50. LTIMindtree Ltd IT - Software 0.43 51. Grasim Industries Ltd Cement & Cement Products 0.03 8) Unlisted Interpretation of all Equity 99.98 Net Receivable/(payable) 0.00 0.00		-	0.70%
43. Eicher Motors Ltd Automobiles 0.63 44. HDFC Life Insurance Company Ltd Insurance 0.63 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.63 46. Hero MotoCorp Ltd Automobiles 0.53 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.54 48. Britannia Industries Ltd Pharmaceuticals & Biotechnology 0.55 49. Divi"s Laboratories Ltd Pharmaceuticals & Biotechnology 0.55 50. L'IlMindtree Ltd IT - Software 0.43 51. Grasim Industries Ltd Cement & Cement Products 0.53 51. Grasim Industries Ltd Pharmaceuticals & Biotechnology 0.55 52. Total of all Equity 99.95 63. Net Receivable/(payable)	41. Wipro Ltd		0.65%
44. HDFC Life Insurance Company Ltd Insurance 0.66 45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.66 46. Hero MotoCorp Ltd Automobiles 0.55 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.55 48. Britannia Industries Ltd Pharmaceuticals & Biotechnology 0.55 49. Divi's Laboratories Ltd Pharmaceuticals & Biotechnology 0.55 50. L'IlMindtree Ltd IT - Software 0.43 51. Grasim Industries Ltd Cement & Cement Products 0.00 63. Unlisted Products 0.00 64. Hero MotoCorp Ltd Products 0.55 65. Divi's Laboratories Ltd Pharmaceuticals & Biotechnology 0.55 66. L'IlMindtree Ltd IT - Software 0.43 67. Grasim Industries Ltd Products 0.00 68. Unlisted Pharmaceuticals & Biotechnology 0.55 68. Hero MotoCorp Ltd Products 0.55 69. Divi's Laboratories Ltd Pharmaceuticals & Biotechnology 0.55 69. Divi's La	, ,		0.65%
45. Apollo Hospitals Enterprise Ltd Healthcare Services 0.60 46. Hero MotoCorp Ltd Automobiles 0.55 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.56 48. Britannia Industries Ltd Food Products 0.55 49. Divi's Laboratories Ltd Pharmaceuticals & Biotechnology 0.5 50. LTIMindtree Ltd IT - Software 0.43 51. Grasim Industries Ltd Cement & Cement Products 0.00 63. Unlisted 99.98 64. Receivable/(payable) 99.98 65. Receivable/(payable)			0.63%
46. Hero MotoCorp Ltd Automobiles 0.55 47. Bharat Petroleum Corporation Ltd Petroleum Products 0.55 48. Britannia Industries Ltd Food Products 0.5 49. Divi's Laboratories Ltd Pharmaceuticals & Biotechnology 0.5 50. LTIMindtree Ltd IT - Software 0.43 51. Grasim Industries Ltd Cement & Cement Products 0.00 8) Unlisted 7 Total of all Equity 99.98 Net Receivable/(payable) 0.00			0.62%
47. Bharat Petroleum Corporation Ltd Petroleum Products 0.50 48. Britannia Industries Ltd Food Products 0.50 49. Divi's Laboratories Ltd Pharmaceuticals & Biotechnology 0.5 50. LTIMindtree Ltd IT - Software 0.43 51. Grasim Industries Ltd Cement & Cement Products 0.00 B) Unlisted IT Total of all Equity 99.98 Net Receivable/(payable) 0.00			0.60%
48. Britannia Industries Ltd Food Products 0.50 49. Divi's Laboratories Ltd Pharmaceuticals & Biotechnology 0.5 50. LTIMindtree Ltd IT - Software 0.43 51. Grasim Industries Ltd Cement & Cement Products 0.00 B) Unlisted IT Total of all Equity 99.98 Net Receivable/(payable) 0.00	·		0.59%
49. Divi's Laboratories Ltd Pharmaceuticals & Biotechnology 0.5 50. LTIMindtree Ltd IT - Software 0.4 51. Grasim Industries Ltd Cement & Cement Products 0.0 B) Unlisted IT Total of all Equity 99.98 Net Receivable/(payable) 0.00	·		0.58%
50. LTIMindtree Ltd IT - Software 0.45 51. Grasim Industries Ltd Cement & Cement Products 0.00 B) Unlisted IT Total of all Equity 99.98 Net Receivable/(payable) 0.00			0.57%
51. Grasim Industries Ltd Cement & Cement Products 0.00 B) Unlisted 1 Total of all Equity 99.98 Net Receivable/(payable) 0.00			0.51%
B) Unlisted 1 Total of all Equity 99.98 Net Receivable/(payable) 0.00			0.43%
Total of all Equity 99.98 Net Receivable/(payable) 0.00		Cement & Cement Products	0.02%
Net Receivable/(payable) 0.02	•		NIL
			99.98%
Grand Total 100.00			0.02%
	Grand Iotal		100.00%

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



April 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

- 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 & 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 (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: Nifty 50 TRI	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	Accounts Managements Tip	

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

Disclaimer of NSFIL:

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.

#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 in the Regular Plan

Brokerage and STT have been expensed out of the Scheme.

April 2024 2

^{^^} Note: Tracking Error is calculated on Annualised basis using 3 years history of daily returns.





Quantum Nifty 50 ETF	as on April 30, 2024
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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)	12.55%	12.62%	12.68%	64,943	65,488	66,042
10 years	14.11%	14.30%	14.20%	37,460	38,117	37,785
7 years	14.68%	14.88%	15.27%	26,131	26,446	27,078
5 years	15.11%	15.30%	15.13%	20,226	20,392	20,245
3 years	16.82%	16.92%	16.52%	15,950	15,990	15,827
1 year	26.16%	26.27%	23.23%	12,641	12,651	12,344

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



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	26.12%	26.27%	
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	25.97%	26.27%	

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.

April 2024