

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 July 31, 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 July 31, 2024)

2,685.7935

AUM ₹(In Crores) (as on July 31, 2024)

Average AUM* : 58.87

Absolute AUM : 59.93

*Cumulative Daily AUM / No of days in the month

Script Code

QNIFTY

Fund Manager

Mr. Hitendra Parekh (Work experience: 29.5 years)

He has been managing this fund since July 10, 2008

Key Statistics

Tracking Error : 0.047%

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 July 2024: ₹1,080.00

Distributor commissions for July 2024: Nil

Portfolio Turnover Ratio (Last one year): 9.34%

Redemption Proceeds

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

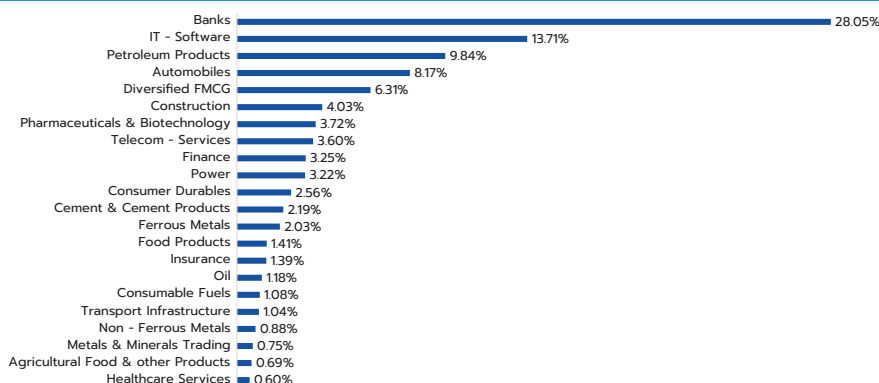
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on July 31, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	11.03%	
2. Reliance Industries Ltd	Petroleum Products	9.23%	
3. ICICI Bank Ltd	Banks	7.74%	
4. Infosys Ltd	IT - Software	6.10%	
5. ITC Ltd	Diversified FMCG	4.13%	
6. Larsen & Toubro Ltd	Construction	4.03%	
7. Tata Consultancy Services Ltd	IT - Software	4.01%	
8. Bharti Airtel Ltd	Telecom - Services	3.60%	
9. State Bank of India	Banks	3.03%	
10. Axis Bank Ltd	Banks	3.00%	
11. Mahindra & Mahindra Ltd	Automobiles	2.54%	
12. Kotak Mahindra Bank Ltd	Banks	2.40%	
13. Hindustan Unilever Ltd	Diversified FMCG	2.18%	
14. Tata Motors Ltd	Automobiles	1.84%	
15. NTPC Ltd	Power	1.79%	
16. Bajaj Finance Ltd	Finance	1.71%	
17. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.68%	
18. HCL Technologies Ltd	IT - Software	1.57%	
19. Maruti Suzuki India Ltd	Automobiles	1.56%	
20. Power Grid Corporation of India Ltd	Power	1.43%	
21. Titan Company Ltd	Consumer Durables	1.30%	
22. Asian Paints Ltd	Consumer Durables	1.26%	
23. UltraTech Cement Ltd	Cement & Cement Products	1.24%	
24. Tata Steel Ltd	Ferrous Metals	1.23%	
25. Oil & Natural Gas Corporation Ltd	Oil	1.18%	
26. Coal India Ltd	Consumable Fuels	1.08%	
27. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	1.04%	
28. Bajaj Auto Ltd	Automobiles	0.98%	
29. Grasim Industries Ltd	Cement & Cement Products	0.93%	
30. Tech Mahindra Ltd	IT - Software	0.89%	
31. Hindalco Industries Ltd	Non - Ferrous Metals	0.88%	
32. IndusInd Bank Ltd	Banks	0.85%	
33. Bajaj Finserv Ltd	Finance	0.81%	
34. JSW Steel Ltd	Ferrous Metals	0.80%	
35. Nestle India Ltd	Food Products	0.79%	
36. Adani Enterprises Ltd	Metals & Minerals Trading	0.75%	
37. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.74%	
38. Shriram Finance Ltd	Finance	0.73%	
39. Cipla Ltd	Pharmaceuticals & Biotechnology	0.73%	
40. SBI Life Insurance Company Ltd	Insurance	0.71%	
41. HDFC Life Insurance Company Ltd	Insurance	0.68%	
42. Tata Consumer Products Ltd	Agricultural Food & other Products	0.68%	
43. Wipro Ltd	IT - Software	0.67%	
44. Hero MotoCorp Ltd	Automobiles	0.64%	
45. Britannia Industries Ltd	Food Products	0.62%	
46. Eicher Motors Ltd	Automobiles	0.61%	
47. Bharat Petroleum Corporation Ltd	Petroleum Products	0.61%	
48. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.60%	
49. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.57%	
50. LTIMindtree Ltd	IT - Software	0.47%	
51. Tata Consumer Products Ltd - Rights	Agricultural Food & other Products	0.01%	
52. Grasim Industries Ltd Partly Paid Up FV1	Cement & Cement Products	0.02%	
B) Unlisted		NIL	
Total of all Equity		99.70%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		0.08%	6.40%
Net Receivable/(payable)		0.22%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on July 31, 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 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	<ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index 	<p>Investors understand that their principal will be at 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.

Taxation Applicable For FY 2024-25 & Onwards

Mutual Fund Scheme Category	Taxation Condition	Period of Holding - For Long Term Capital Gain Tax	Long Term Capital Gain Tax	Short Term Capital Gain Tax
Equity oriented MF Schemes (>= 65% investments in Equity Shares) (^)				
Quantum Long Term Equity Value Fund	Redemption/Switch Out between 1st April 2024 & 22nd July 2024	>12 months	10% without Indexation (*)	15%
Quantum ELSS Tax Saver Fund				
Quantum ESG Best In Class Strategy Fund	Redemption/Switch Out on or after 23rd July 2024	>12 months	12.5% without Indexation (**)	20%
Quantum Nifty 50 ETF				
Quantum Nifty 50 ETF Fund of Fund				
Quantum Small Cap Fund				

Note:

The above rates are subject to applicable Surcharge and 4% Health & Education Cess.

(*) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 1 Lakhs

(**) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 1.25 Lakhs

(^*) STT @ 0.001% is applicable on Redemption / Switch Out Transactions

Equity Mutual Fund Schemes bear STT @ 0.10% on all Equity Trade transactions done in the 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

TDS to be deducted on NRI Redemption/Switch out transaction & IDCW Payout as applicable.

TDS to be deducted on IDCW Payout to Resident Investors as applicable.

Performance of the Scheme



Quantum Nifty 50 ETF

as on July 31, 2024

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)	13.08%	13.14%	13.17%	72,085	72,737	72,992
10 years	13.58%	13.79%	13.58%	35,754	36,448	35,777
7 years	14.99%	15.19%	15.43%	26,605	26,930	27,327
5 years	18.69%	18.90%	18.26%	23,581	23,784	23,147
3 years	17.75%	17.86%	17.24%	16,342	16,387	16,131
1 year	27.57%	27.76%	24.38%	12,766	12,784	12,445

#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 July 31, 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 [#] Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	27.28%	27.76%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	27.13%	27.76%

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.