

Fund Details (as on December 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 December 31, 2024)

2553.7002

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

Average AUM* : 6181

Absolute AUM : 60.56

*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 : 0.039%

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 : 0.09%

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 December 2024: ₹2,937.00

Distributor commissions for December 2024: Nil

Portfolio Turnover Ratio (Last one year): 8.49%

Redemption Proceeds

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

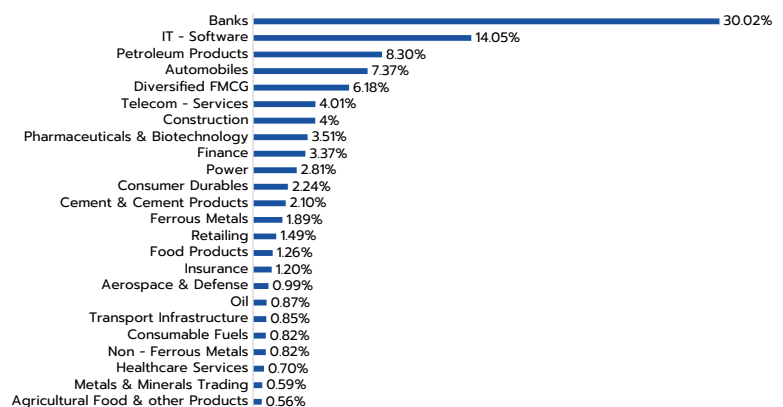
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on December 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	12.69%	
2. ICICI Bank Ltd	Banks	8.52%	
3. Reliance Industries Ltd	Petroleum Products	7.77%	
4. Infosys Ltd	IT - Software	6.38%	
5. ITC Ltd	Diversified FMCG	4.23%	
6. Bharti Airtel Ltd	Telecom - Services	4.01%	
7. Larsen & Toubro Ltd	Construction	4.00%	
8. Tata Consultancy Services Ltd	IT - Software	3.94%	
9. State Bank of India	Banks	2.88%	
10. Axis Bank Ltd	Banks	2.86%	
11. Mahindra & Mahindra Ltd	Automobiles	2.51%	
12. Kotak Mahindra Bank Ltd	Banks	2.47%	
13. Hindustan Unilever Ltd	Diversified FMCG	1.95%	
14. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.92%	
15. HCL Technologies Ltd	IT - Software	1.91%	
16. Bajaj Finance Ltd	Finance	1.80%	
17. Trent Ltd	Retailing	1.49%	
18. NTPC Ltd	Power	1.49%	
19. Tata Motors Ltd	Automobiles	1.46%	
20. Maruti Suzuki India Ltd	Automobiles	1.34%	
21. Power Grid Corporation of India Ltd	Power	1.32%	
22. Titan Company Ltd	Consumer Durables	1.27%	
23. UltraTech Cement Ltd	Cement & Cement Products	1.23%	
24. Tata Steel Ltd	Ferrous Metals	1.08%	
25. Tech Mahindra Ltd	IT - Software	1.02%	
26. Bharat Electronics Ltd	Aerospace & Defense	0.99%	
27. Asian Paints Ltd	Consumer Durables	0.97%	
28. Bajaj Auto Ltd	Automobiles	0.92%	
29. Oil & Natural Gas Corporation Ltd	Oil	0.87%	
30. Grasim Industries Ltd	Cement & Cement Products	0.85%	
31. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	0.85%	
32. Hindalco Industries Ltd	Non - Ferrous Metals	0.82%	
33. Coal India Ltd	Consumable Fuels	0.82%	
34. JSW Steel Ltd	Ferrous Metals	0.81%	
35. Bajaj Finserv Ltd	Finance	0.81%	
36. Wipro Ltd	IT - Software	0.80%	
37. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.80%	
38. Cipla Ltd	Pharmaceuticals & Biotechnology	0.79%	
39. Shriram Finance Ltd	Finance	0.76%	
40. Nestle India Ltd	Food Products	0.73%	
41. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.70%	
42. Eicher Motors Ltd	Automobiles	0.63%	
43. HDFC Life Insurance Company Ltd	Insurance	0.62%	
44. IndusInd Bank Ltd	Banks	0.60%	
45. Adani Enterprises Ltd	Metals & Minerals Trading	0.59%	
46. SBI Life Insurance Company Ltd	Insurance	0.58%	
47. Tata Consumer Products Ltd	Agricultural Food & other Products	0.56%	
48. Bharat Petroleum Corporation Ltd	Petroleum Products	0.53%	
49. Britannia Industries Ltd	Food Products	0.53%	
50. Hero MotoCorp Ltd	Automobiles	0.51%	
51. Grasim Industries Ltd	Cement & Cement Products	0.02%	
B) Unlisted		NIL	
Total of all Equity		100.00%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		0.02%	6.72%
Net Receivable/(payable)		-0.02%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on December 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 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
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>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 [click here](#) for more details on taxation

Performance of the Scheme



Quantum Nifty 50 ETF as on December 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)	12.38%	12.45%	12.53%	68,541	69,187	70,027
10 years	12.20%	12.41%	12.40%	31,661	32,241	32,224
7 years	13.41%	13.60%	13.93%	24,166	24,444	24,956
5 years	15.33%	15.52%	14.99%	20,417	20,587	20,123
3 years	12.06%	12.16%	11.69%	14,077	14,114	13,939
1 year	9.86%	10.00%	9.41%	10,994	11,009	10,949

#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 December 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	9.72%	10.00%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	9.59%	10.00%

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.