QUANTUM NIFTY ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Quantum MUTUAL FUND PROFIT WITH PROCESS

Investment Objective : The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavour 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.

Scheme Features

Fund Manager

Mr. Hitendra Parekh
Work experience: 23 years. He has been managing this fund since July 10, 2008

Category of Scheme

Exchange Traded Fund

Inception Date (Date of Allotment)

July 10, 2008

Declaration of Net Asset Value (NAV)

Every Business Day

Entry/ Sales Load

Not Applicable

Current Total Expense Ratio (As on month end)

Total TER = 0.094 %
(Base TER 0.0868 % (inclusive of 0.040% Management Fees & 0.0468% Other Expenses) + 0.0072% GST (18% GST on 0.040% Management Fees))

Benchmark Index

Nifty 50 TRI

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.

Investment Options

Growth

Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

Exit Load

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

Taxation#

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%

#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.
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.

NAV (as on February 28, 2019)	(₹/Unit)
Growth Option	1098.3985

AUM ₹(In Crores) (as on February 28, 2019)	
Average AUM*	**Absolute AUM**
5.42	5.40

*Cumulative Daily AuM /No of days in the month

February 2019

Key Statistics

^^Tracking Error
0.049%

Brokerages & Commissions Details

Brokerages on Investments for February 2019	₹ 46.22
Distributor Commissions paid during February 2019	NIL
Portfolio Turnover Ratio (Last one year):	33.94%

Quantum Nifty ETF Performance as on February 28, 2019

Mr. Hitendra Parekh is the Fund Manager effective from July 10, 2008.

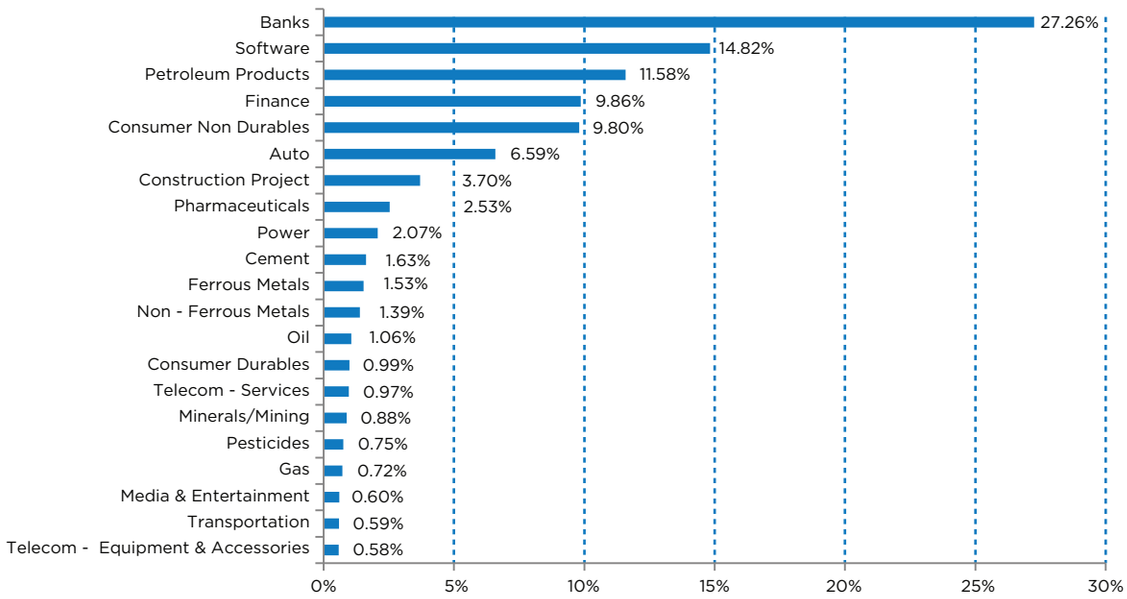
Performance of the scheme

Quantum Nifty ETF

Period	Scheme Returns (%)	Nifty 50 Total Returns Index (%)	S&P BSE Sensex TRI (%)	Current Value ₹10,000 Invested at the beginning of a given period: Scheme Returns (₹)	Nifty 50 Total Returns Index (₹)	S&P BSE Sensex TRI (₹)
Since Inception (10th July 2008)	10.69	10.69	10.86	29,481	29,479	29,951
February 27, 2009 to February 28, 2019 (10 years)	15.54	15.96	16.61	42,445	44,014	46,554
February 29, 2012 to February 28, 2019 (7 years)	11.62	11.85	12.19	21,597	21,905	22,384
February 28, 2014 to February 28, 2019 (5 years)	12.64	12.86	12.72	18,135	18,317	18,202
February 29, 2016 to February 28, 2019 (3 years)	16.94	17.20	17.54	15,992	16,099	16,240
February 28, 2018 to February 28, 2019 (1 year)	4.17	4.32	6.25	10,417	10,432	10,625

Past performance may or may not be sustained in the future.
Returns 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.
Dividend of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of dividend amount.

Industry Allocation (% of Net Assets) as on February 28, 2019



Portfolio as on February 28, 2019

QUANTUM NIFTY ETF

Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. HDFC Bank Limited	Banks	2,680	55.68	10.31%
2. Reliance Industries Limited	Petroleum Products	4,277	52.65	9.75%
3. Housing Development Finance Corporation Limited	Finance	2,053	37.80	7.00%
4. Infosys Limited	Software	4,753	34.90	6.47%
5. ITC Limited	Consumer Non Durables	10,701	29.54	5.47%
6. ICICI Bank Limited	Banks	8,044	28.17	5.22%
7. Tata Consultancy Services Limited	Software	1,311	26.00	4.82%
8. Kotak Mahindra Bank Limited	Banks	1,668	20.23	3.75%
9. Larsen & Toubro Limited	Construction Project	1,543	19.95	3.70%
10. Axis Bank Limited	Banks	2,214	15.71	2.91%
11. Hindustan Unilever Limited	Consumer Non Durables	891	15.44	2.86%
12. State Bank of India	Banks	4,686	12.61	2.34%
13. Maruti Suzuki India Limited	Auto	166	11.34	2.10%
14. IndusInd Bank Limited	Banks	638	9.40	1.74%
15. Asian Paints Limited	Consumer Non Durables	564	7.93	1.47%
16. Bajaj Finance Limited	Finance	296	7.84	1.45%
17. Mahindra & Mahindra Limited	Auto	1,163	7.51	1.39%
18. HCL Technologies Limited	Software	694	7.31	1.35%
19. Tech Mahindra Limited	Software	785	6.52	1.21%
20. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,378	6.13	1.14%
21. NTPC Limited	Power	4,218	5.96	1.10%
22. Oil & Natural Gas Corporation Limited	Oil	3,848	5.72	1.06%
23. Titan Company Limited	Consumer Durables	520	5.33	0.99%
24. Yes Bank Limited	Banks	2,308	5.33	0.99%
25. Power Grid Corporation of India Limited	Power	2,876	5.26	0.97%
26. Bharti Airtel Limited	Telecom - Services	1,648	5.24	0.97%
27. Wipro Limited	Software	1,416	5.22	0.97%
28. UltraTech Cement Limited	Cement	129	4.94	0.92%
29. Bajaj Auto Limited	Auto	170	4.93	0.91%
30. Bajaj Finserv Limited	Finance	75	4.85	0.90%
31. Coal India Limited	Minerals/Mining	2,091	4.77	0.88%
32. Tata Steel Limited	Ferrous Metals	941	4.71	0.87%
33. Indian Oil Corporation Limited	Petroleum Products	3,030	4.38	0.81%
34. Hero MotoCorp Limited	Auto	164	4.31	0.80%
35. Tata Motors Limited	Auto	2,309	4.10	0.76%
36. UPL Limited	Pesticides	460	4.04	0.75%
37. Dr. Reddy's Laboratories Limited	Pharmaceuticals	151	3.97	0.74%
38. Vedanta Limited	Non - Ferrous Metals	2,325	3.94	0.73%
39. GAIL (India) Limited	Gas	1,128	3.86	0.72%
40. Grasim Industries Limited	Cement	493	3.83	0.71%
41. Hindalco Industries Limited	Non - Ferrous Metals	1,823	3.57	0.66%
42. JSW Steel Limited	Ferrous Metals	1,267	3.56	0.66%
43. Cipla Limited	Pharmaceuticals	635	3.52	0.65%
44. Bharat Petroleum Corporation Limited	Petroleum Products	1,002	3.38	0.63%
45. Eicher Motors Limited	Auto	17	3.38	0.63%
46. Zee Entertainment Enterprises Limited	Media & Entertainment	694	3.24	0.60%
47. Adani Ports and Special Economic Zone Limited	Transportation	983	3.20	0.59%
48. Bharti Infratel Limited	Telecom - Equipment & Accessories	1,062	3.12	0.58%
49. Indiabulls Housing Finance Limited	Finance	416	2.73	0.51%
50. Hindustan Petroleum Corporation Limited	Petroleum Products	933	2.08	0.39%
51. Tata Steel Limited - Partly Paid Share	Ferrous Metals	55	0.02	0.00%
B) Unlisted			**NIL**	**NIL**
Total of all Equity			**539.15**	**99.90%**
MONEY MARKET INSTRUMENTS				
A) TREP's*			**0.21**	**0.04%**
Net Receivable/(payable)			**0.46**	**0.06%**
Grand Total			**539.82**	**100.00%**

* Cash & Cash Equivalents

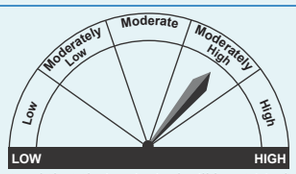
^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Nifty ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)	• 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 Moderately High Risk

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

The Factsheet Published as on 14 March 2019