

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 August 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 August 30, 2024)

2722.3203

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

Average AUM* : 60.07

Absolute AUM : 61.84

*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 : 0.047%

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 August 2024: ₹8,671.00

Distributor commissions for August 2024: Nil

Portfolio Turnover Ratio (Last one year): 8.15%

Redemption Proceeds

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

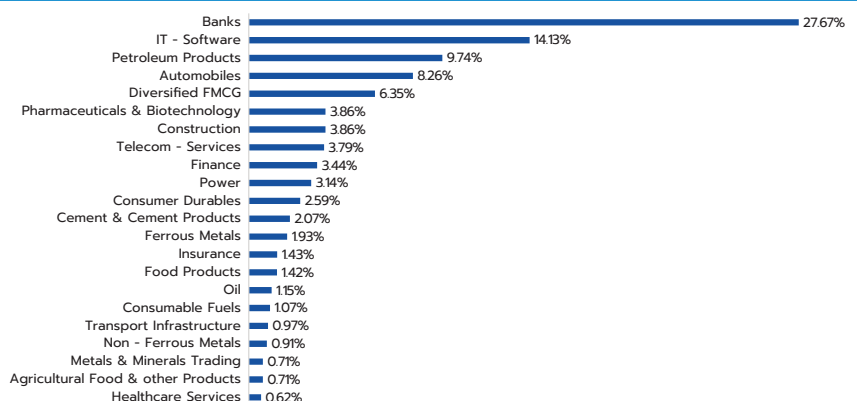
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on August 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	11.01%	
2. Reliance Industries Ltd	Petroleum Products	9.12%	
3. ICICI Bank Ltd	Banks	7.72%	
4. Infosys Ltd	IT - Software	6.27%	
5. ITC Ltd	Diversified FMCG	4.14%	
6. Tata Consultancy Services Ltd	IT - Software	4.11%	
7. Larsen & Toubro Ltd	Construction	3.86%	
8. Bharti Airtel Ltd	Telecom - Services	3.79%	
9. Axis Bank Ltd	Banks	2.98%	
10. State Bank of India	Banks	2.79%	
11. Mahindra & Mahindra Ltd	Automobiles	2.42%	
12. Kotak Mahindra Bank Ltd	Banks	2.33%	
13. Hindustan Unilever Ltd	Diversified FMCG	2.21%	
14. Tata Motors Ltd	Automobiles	2.06%	
15. Bajaj Finance Ltd	Finance	1.79%	
16. NTPC Ltd	Power	1.77%	
17. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.75%	
18. HCL Technologies Ltd	IT - Software	1.65%	
19. Maruti Suzuki India Ltd	Automobiles	1.46%	
20. Power Grid Corporation of India Ltd	Power	1.37%	
21. Titan Company Ltd	Consumer Durables	1.33%	
22. Asian Paints Ltd	Consumer Durables	1.26%	
23. UltraTech Cement Ltd	Cement & Cement Products	1.16%	
24. Oil & Natural Gas Corporation Ltd	Oil	1.15%	
25. Tata Steel Ltd	Ferrous Metals	1.13%	
26. Bajaj Auto Ltd	Automobiles	1.08%	
27. Coal India Ltd	Consumable Fuels	1.07%	
28. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	0.97%	
29. Tech Mahindra Ltd	IT - Software	0.92%	
30. Hindalco Industries Ltd	Non - Ferrous Metals	0.91%	
31. Grasim Industries Ltd	Cement & Cement Products	0.89%	
32. Bajaj Finserv Ltd	Finance	0.86%	
33. IndusInd Bank Ltd	Banks	0.84%	
34. JSW Steel Ltd	Ferrous Metals	0.80%	
35. Nestle India Ltd	Food Products	0.80%	
36. Shriram Finance Ltd	Finance	0.79%	
37. Cipla Ltd	Pharmaceuticals & Biotechnology	0.77%	
38. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.76%	
39. SBI Life Insurance Company Ltd	Insurance	0.74%	
40. Adani Enterprises Ltd	Metals & Minerals Trading	0.71%	
41. Tata Consumer Products Ltd	Agricultural Food & other Products	0.71%	
42. HDFC Life Insurance Company Ltd	Insurance	0.69%	
43. Wipro Ltd	IT - Software	0.68%	
44. Hero MotoCorp Ltd	Automobiles	0.63%	
45. Bharat Petroleum Corporation Ltd	Petroleum Products	0.62%	
46. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.62%	
47. Britannia Industries Ltd	Food Products	0.62%	
48. Eicher Motors Ltd	Automobiles	0.61%	
49. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.58%	
50. LTIMindtree Ltd	IT - Software	0.50%	
51. Grasim Industries Ltd Partly Paid Up FV1	Cement & Cement Products	0.02%	
B) Unlisted		NIL	
Total of all Equity		99.82%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		0.03%	6.68%
Net Receivable/(payable)		0.15%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on August 31, 2024



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GIPS Compliance

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- 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:

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^^ 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 August 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)	13.10%	13.17%	13.16%	73,065	73,724	73,688
10 years	13.37%	13.59%	13.35%	35,146	35,825	35,063
7 years	15.47%	15.66%	15.98%	27,376	27,706	28,244
5 years	19.17%	19.37%	18.54%	24,057	24,262	23,425
3 years	15.07%	15.17%	14.15%	15,236	15,274	14,875
1 year	32.45%	32.64%	28.63%	13,245	13,264	12,863

#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 August 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	32.12%	32.64%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	31.96%	32.64%

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.