



QUANTUM NIFTY ETF

An Open ended Exchange Traded Fund

Scheme Features

Nature of Scheme	An Open-ended Exchange Traded Fund
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.
Benchmark Index	Nifty 50 TRI Index
Fund Manager	Mr. Hitendra Parekh (Since July 10,2008)
Fund Manager's Total Experience	22 yrs.
Inception Date (Date of Allotment)	July 10, 2008
Current Expense Ratio	0.26% - (0.22% Management Fees + 0.04% GST (18% GST on 0.22% Management Fees))
Total Expense Ratio (Weighted Average for the Month)	0.26% (Inclusive of Statutory Levies and Taxes)
Investment Options	Growth
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.
Declaration of Net Asset Value (NAV)	Every Business Day
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.
Entry/ Sales Load	Not Applicable Upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
Exit Load	NIL (retail Investor can exit the scheme only through secondary market)
Taxation[#]	Tax on Long Term Capital Gains - Nil Tax on Short Term Capital Gains - 15%

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Nifty ETF (An Open- ended Exchange Traded Fund)	<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 Moderately High Risk</p>

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

#The mentioned Tax Rates shall be increased by applicable surcharge, if any Education Cess @ 2% and Secondary higher education cess @ 1% 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.

Quantum Nifty ETF Performance as on August 31, 2017

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

Performance of the Scheme

Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme Returns (₹)	Benchmark Returns (₹) #	Additional Benchmark Returns (₹) ##
Quantum Nifty ETF						
August 31, 2016 to August 31, 2017 (1 year)	14.03	14.33	11.52	11,403	11,433	11,152
August 28, 2014 to August 31, 2017 (3 years)	8.65	8.91	5.98	12,838	12,930	11,912
August 31, 2012 to August 31, 2017 (5 years)	14.65	14.91	12.72	19,819	20,039	18,205
August 31, 2010 to August 31, 2017 (7 years)	10.14	10.40	8.45	19,674	19,993	17,656
Since Inception (10th July 2008)	11.32	11.29	9.42	26,689	26,609	22,785

Past performance may or may not be sustained in the future. Load is not taken into consideration.

Nifty 50 Total Return Index and ## S&P BSE Sensex. @show the current value of ₹ 10,000/- invested at the beginning of a given period. Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

^^Tracking Error : 0.071%

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Portfolio as on August 31, 2017

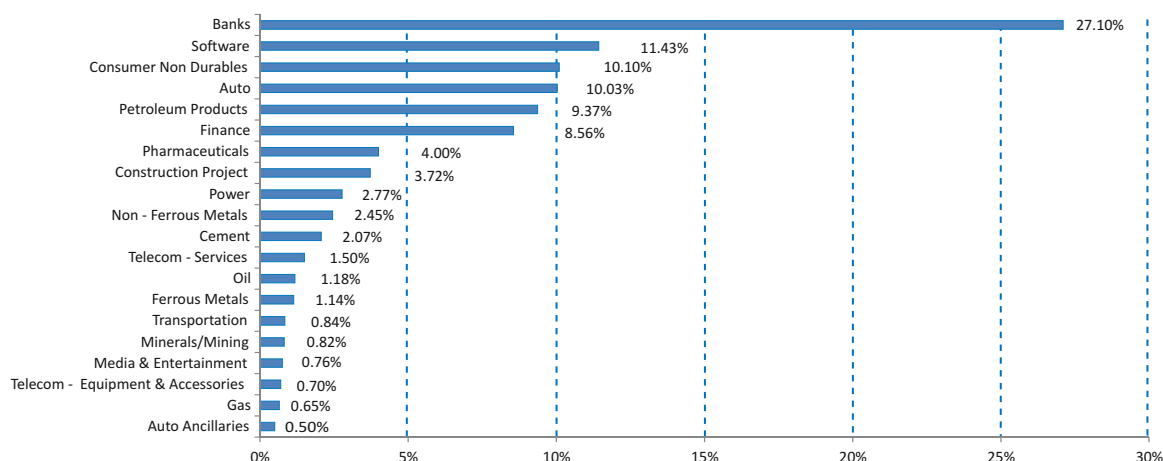
Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on the Stock Exchanges				
1.HDFC Bank Limited	Banks	2,381	42.30	9.59
2. Housing Development Finance Corporation Limited	Finance	1,867	33.17	7.52
3. Reliance Industries Limited	Petroleum Products	1,948	31.06	7.04
4. ITC Limited	Consumer Non Durables	9,989	28.19	6.39
5. ICICI Bank Limited	Banks	7,536	22.46	5.09
6. Infosys Limited	Software	2,349	21.49	4.87
7. Larsen & Toubro Limited	Construction Project	1,444	16.41	3.72
8. Tata Consultancy Services Limited	Software	624	15.58	3.53
9. Kotak Mahindra Bank Limited	Banks	1,425	13.91	3.15
10. State Bank of India	Banks	4,360	12.11	2.75
11. Maruti Suzuki India Limited	Auto	156	12.01	2.72
12. Hindustan Unilever Limited	Consumer Non Durables	837	10.21	2.31
13. Axis Bank Limited	Banks	1,994	9.98	2.26
14. IndusInd Bank Limited	Banks	589	9.76	2.21
15. Tata Motors Limited	Auto	2,199	8.28	1.88
16. Yes Bank Limited	Banks	428	7.50	1.70
17. Mahindra & Mahindra Limited	Auto	545	7.33	1.66
18. Vedanta Limited	Non - Ferrous Metals	2,180	6.73	1.53
19. Bharti Airtel Limited	Telecom - Services	1,546	6.61	1.50
20. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,293	6.22	1.41
21. Asian Paints Limited	Consumer Non Durables	528	6.17	1.40
22. Hero MotoCorp Limited	Auto	153	6.11	1.39
23. HCL Technologies Limited	Software	666	5.76	1.31
24. Power Grid Corporation of India Limited	Power	2,575	5.65	1.28
25. Indian Oil Corporation Limited	Petroleum Products	1,195	5.43	1.23
26. Oil & Natural Gas Corporation Limited	Oil	3,309	5.19	1.18
27. Tata Steel Limited	Ferrous Metals	786	5.02	1.14
28. NTPC Limited	Power	2,899	4.89	1.11
29. UltraTech Cement Limited	Cement	122	4.88	1.11
30. Bharat Petroleum Corporation Limited	Petroleum Products	915	4.84	1.10
31. Eicher Motors Limited	Auto	15	4.72	1.07
32. Indiabulls Housing Finance Limited	Finance	378	4.59	1.04
33. Bajaj Auto Limited	Auto	159	4.48	1.01
34. Wipro Limited	Software	1,482	4.43	1.01

35. Hindalco Industries Limited	Non - Ferrous Metals	1,710	4.07	0.92
36. Adani Ports and Special Economic Zone Limited	Transportation	947	3.72	0.84
37. Coal India Limited	Minerals/Mining	1,528	3.63	0.82
38. Cipla Limited	Pharmaceuticals	594	3.40	0.77
39. Zee Entertainment Enterprises Limited	Media & Entertainment	642	3.34	0.76
40. Tech Mahindra Limited	Software	730	3.13	0.71
41. Bharti Infratel Limited	Telecom - Equipment & Accessories	824	3.09	0.70
42. Dr. Reddy's Laboratories Limited	Pharmaceuticals	142	2.87	0.65
43. GAIL (India) Limited	Gas	753	2.85	0.65
44. Lupin Limited	Pharmaceuticals	280	2.74	0.62
45. Ambuja Cements Limited	Cement	868	2.43	0.55
46. Aurobindo Pharma Limited	Pharmaceuticals	332	2.41	0.55
47. Bosch Limited	Auto Ancillaries	10	2.20	0.50
48. ACC Limited	Cement	100	1.80	0.41
49. Tata Power Company Limited	Power	2,142	1.70	0.38
50. Bank of Baroda	Banks	1,117	1.54	0.35
51. Tata Motors Limited	Auto	598	1.31	0.30
B) Unlisted		NIL	NIL	NIL
Total of all Equity			439.70	99.69
MONEY MARKET INSTRUMENTS				
A) Collateralised Borrowing & Lending Obligation (CBLO)*			1.13	0.26
Net Receivable/(payable)			0.19	0.05
Grand Total			441.02	100.00

* Cash & Cash Equivalents

Portfolio Turnover Ratio (Last one year): 28.38%

Industry Allocation (% of Net Assets) as on August 31, 2017



Brokerages & Commissions Details.

Brokerages on Investments for August 2017	₹ 43.80
Distributor Commissions paid during August 2017	NIL

NAV (as on August 31, 2017)	(₹/Unit)
Growth Option	1071.8329

AUM (as on August 31, 2017)	₹ (In Crores)
Average AUM*	4.40
Absolute AUM	4.41

*Cumulative Daily AuM /No of days in the month

^^ 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.

The Factsheet Published as on 13 September 2017