

| Fields | SCHEME SUMMARY DOCUMENT | | | | | | | | | | | | | | | |
|--|--|--|-------------|-----------------------|--|---------------------|--|---|---|--|-----|------|--------------------------|----|----|--|
| 1 | Fund name | Quantum Nifty 50 ETF | | | | | | | | | | | | | | |
| 2 | Option names (Regular & Direct) | Growth Option | | | | | | | | | | | | | | |
| 3 | Fund Type | An Open Ended Scheme Replicating / Tracking Nifty 50 Index | | | | | | | | | | | | | | |
| 4 | Riskometer (At the time of launch) | Not Applicable | | | | | | | | | | | | | | |
| 5 | Riskometer (as on Septemer 30 2022) | Very High Risk | | | | | | | | | | | | | | |
| 6 | Category as per SEBI Categorization Circular | Exchange Traded Fund | | | | | | | | | | | | | | |
| 7 | Potential Risk Class (as on date) | Not Applicable | | | | | | | | | | | | | | |
| 8 | Description, Objective of the Scheme | <p>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</p> <p>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.</p> | | | | | | | | | | | | | | |
| 9 | Stated Asset Allocation | <table><tr><th rowspan="3">Instruments</th><th colspan="2">Indicative allocation</th></tr><tr><th colspan="2">(% of Total Assets)</th></tr><tr><th>Minimum allocation (% of Net Assets)</th><th>Maximum allocation (% of Net Assets)</th></tr><tr><td>Securities covered by the Nifty 50 Index</td><td>95%</td><td>100%</td></tr><tr><td>Money Market Instruments</td><td>0%</td><td>5%</td></tr></table> | Instruments | Indicative allocation | | (% of Total Assets) | | Minimum allocation (% of Net Assets) | Maximum allocation (% of Net Assets) | Securities covered by the Nifty 50 Index | 95% | 100% | Money Market Instruments | 0% | 5% | |
| Instruments | Indicative allocation | | | | | | | | | | | | | | | |
| | (% of Total Assets) | | | | | | | | | | | | | | | |
| | Minimum allocation (% of Net Assets) | Maximum allocation (% of Net Assets) | | | | | | | | | | | | | | |
| Securities covered by the Nifty 50 Index | 95% | 100% | | | | | | | | | | | | | | |
| Money Market Instruments | 0% | 5% | | | | | | | | | | | | | | |

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| | | |
| 10 | Face Value | 10/- |
| 11 | NFO Open Date | 09-Jun-08 |
| 12 | NFO Close Date | 20-Jun-08 |
| 13 | Allotment Date | 10-Jul-08 |
| 14 | Reopen Date | 18-Jul-08 |
| 15 | Maturity Date (For Close ended Funds) | Not Applicable |
| 16 | Benchmark (Tier I) | Nifty 50 - Total Return Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Hitendra Parekh |
| 19 | Fund Manager 1- Type (Primary/ Comanage/ | Primary |
| 20 | Fund Manager 1- From Date | 10-Jul-08 |
| 21 | Actual Expense (TER) as on september 30, 2022 | 0.094% p.a |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank A.G |
| 24 | Auditor | M/s. S. R. Batliboi & Co. LLP |
| 25 | Registrar | KFIN Technologies Ltd |
| 26 | RTA Code (To be phased out) | IFGR : Quantum Nifty 50 ETF |
| 27 | Listing Details | Listed on National Stock Exchange of India Limited BSE / NSE Code : QNIFTY |
| 28 | ISINs | INF082J01028 : Quantum Nifty 50 ETF |
| 29 | AMFI Codes (To be phased out) | 108479 : Quantum Nifty 50 ETF |
| 30 | SEBI Codes | QTMM/O/E/EET/07/12/0004 |
| INVESTMENT AMOUNT DETAILS | | |
| 31 | Minimum Application Amount | Directly with Fund: In Creation Unit Size at NAV based Price. On the Exchange: Approx 1/10 th of Nifty 50 Index. |
| 32 | Minimum Application Amount in multiples of Rs. | Not Applicable |
| 33 | Minimum Additional Amount | Not Applicable |
| 34 | Minimum Additional Amount in multiples of Rs. | Not Applicable |
| 35 | Minimum Redemption Amount in Rs. | Directly with Fund: In Creation Unit Size at NAV based Price. On the Exchange: Approx 1/10 th of Nifty 50 Index. |
| 36 | Minimum Redemption Amount in Units | Nil |
| 37 | Minimum Balance Amount (If Applicable) | Nil |

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|-----------------------------|---|----------------|
| 38 | Minimum Balance Amount in units (If Applicable) | Nil |
| 39 | Max Investment Amount | Nil |
| 40 | Minimum Switch Amount | Not Applicable |
| 41 | Minimum Switch Units (If Applicable) | Not Applicable |
| 42 | Switch Multiple Amount (if Applicable) | Not Applicable |
| 43 | Switch Multiple Units (if Applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (If Applicable) | Not Applicable |
| 46 | Swing Pricing | Not Applicable |
| 47 | Segregated Portfolio (If Applicable) | Not Applicable |
| SIP/STP/ SWP DETAILS | | |
| 48 | Frequency | Not Applicable |
| 49 | Minimum amount | Not Applicable |
| 50 | In Multiple of | Not Applicable |
| 51 | Minimum Instalments | Not Applicable |
| 52 | Dates | Not Applicable |
| 53 | Maximum Amount (if any) | Not Applicable |