

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 Aug 31 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	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.											
9.	Stated Asset Allocation	<table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocation (% 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%											
10.	Face Value	10/-											
11.	NFO Open Date	June 09, 2008											
12.	NFO Close Date	June 20, 2008											
13.	Allotment Date	July 10, 2008											
14.	Reopen Date	July 18, 2008											
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/ Description)	Primary
20.	Fund Manager 1- From Date	July 10, 2008
21.	Actual Expense (TER) as on Aug 31, 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
<b>INVESTMENT AMOUNT DETAILS</b>		
31.	Minimum Application Amount	<b>Directly with Fund:</b> In Creation Unit Size at NAV based Price. <b>On the Exchange:</b> Approx 1/10 <sup>th</sup> 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.	<b>Directly with Fund:</b> In Creation Unit Size at NAV based Price. <b>On the Exchange:</b> Approx 1/10 <sup>th</sup> of Nifty 50 Index.

36.	Minimum Redemption Amount in Units	Nil
37.	Minimum Balance Amount (If Applicable)	Nil
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
<b>SIP/STP/ SWP DETAILS</b>		
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