Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Nifty 50 ETF
2	Option Names (Regular & Direct)	Not Applicable
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 Date)	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 generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities covered by the Nifty 50 Index- 95 to 100%, Money Market Instruments & Other Liquid Instruments-0 to 5%.
10	Face Value	Rs. 1/-
11	NFO Open Date	09-Jun-2008
12	NFO Close date	20-Jun-2008
13	Allotment Date	10-Jul-2008
14	Reopen Date	18-Jul-2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Hitendra Parekh
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	10-Jul-2008
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.09
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)	Quantum Nifty 50 ETF - IFGR
27	Listing Details	Listed on National Stock Exchange of India Limited, NSE Symbol : QNIFTY ,BSE Code : 590110
28	ISINs	Quantum Nifty 50 ETF - INF082J01028
29	AMFI Codes (To be phased out)	Quantum Nifty 50 ETF - 108479
30	SEBI Codes	QTMM/O/E/EET/07/12/0004
31	Minimum Application Amount	Directly with Fund: The Market Makers / Eligible Investors can subscribe / redeem units directly with the AMC in Creation Unit Size at the Intra-Day NAV. On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the 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.	Nil
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 (if applicable)	Not Applicable
41	Minimum Switch Units	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 (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable