

Project: India Quality ETF Optimizer

Date: August 14, 2025

Addressing Market Challenges & Our Solution

The Problem

- Indian ETF market is crowded.
- Tracking Nifty Quality 30 by buying all stocks is too expensive.

The Solution

- Build a model for a smaller, cheaper portfolio (20–25 stocks).
- Intelligently track the index with high accuracy.

Our Goal

Tracking Error < 0.5% (Performance difference between our ETF and the real index)

Expected Outcome

- Launch an ETF with a lower expense ratio than competitors.
- Lower cost attracts more investors and assets (AUM).

Deliverable & Timeline

- **You get:** A CSV file with exact stocks and weights to buy.
- **When:** 3 weeks.