



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

**Investment Manager:** Quantum Asset Management Company Private Limited

6<sup>th</sup> Floor, Hoechst House, Nariman Point, Mumbai - 400021, India

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**ADDENDUM NO. 4 / 2022**

## Notice-Cum-Addendum

### Quantum Gold Fund – Disclosure Norms for Gold Exchange Traded Fund

Investors are requested to note the following disclosures in Scheme Information Document of Quantum Gold Fund in accordance with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2021/668 dated November 24, 2021.

#### **(I) Tracking Error and Tracking Difference as on January 31, 2022**

(a) Tracking Error – 0.141%

(b) Tracking Difference:

Period	Scheme Returns (%)	Gold Returns (%)	Tracking Difference (%)
Since Inception (22nd Feb 2008)	9.33%	10.18%	-0.85%
January 31, 2012 to January 31, 2022 (10 years)	4.23%	5.26%	-1.03%
January 31, 2017 to January 31, 2022 (5 years)	9.31%	10.35%	-1.04%
January 31, 2019 to January 31, 2022 (3 years)	11.83%	12.84%	-1.01%
January 29, 2021 to January 31, 2022 (1 year)	-3.19%	-2.45%	-0.74%

#### **(ii) Market Risk / Liquidity Risk / Risk Associated with Handling and Storing of Gold:**

##### **a. Market Risk Due To Volatility In Gold Price**

The Scheme's NAV will react to the Gold price movements. The investor may lose money over short or long period due to fluctuation in scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in bullion prices, market movement and over longer periods during market downturns.

##### **b. Liquidity Risk - Limited Supply or Demand in physical or derivatives markets impairing the ability of the fund to buy and sell gold**

The Fund predominately invests in 1 Kg gold bars manufactured by LBMA accredited refiners due to it being the most traded and most liquid in the wholesale market. The Fund strategizes and hold some gold in smaller denominations of 100-gram bars as well to efficiently source liquidity. The Fund also has contractual agreements with gold dealers to enable liquidity at all times. In addition, the fund will keep some portion of the portfolio in money market instruments and / or cash for the purpose of meeting liquidity needs.

##### **c. Risk Associated with handling, storing and safekeeping of physical gold**

To ensure the highest safety, Gold is stored with renowned vaulting agencies in their professional vaults. Gold held by the Fund is fully insured.

#### **(iii) Applicable Tax on Gold**

TDS (Tax Deducted at Source) @0.10% charged on gold purchase value (excluding GST) and TCS (Tax Collected at Source) @0.10% charged on gold sale price (including of GST). GST (Goods & Services Tax) @3% is charged on value of Gold purchased and sold by Quantum Gold Fund. Custom Duty @10.75% charged on total landing cost of gold.

This addendum forms an integral part of the Scheme Information Document (SID) of Quantum Gold Fund as amended from time to time.

All other terms and conditions as mentioned in the SID of the Quantum Gold Fund shall remain unchanged.

**For Quantum Asset Management Company Private Limited  
(Investment Manager – Quantum Mutual Fund)**

**Sd/-**

**Jimmy A Patel**

**Place: Mumbai**

**Date: February 08, 2022**

**Managing Director and Chief Executive Officer**

**DIN: 00109211**

**Mutual fund investments are subject to market risks, read all scheme related documents carefully.**