

QUANTUM GOLD FUND

An Open Ended Scheme Replicating/Tracking Gold



Fund Details (as on July 31, 2024)

Category of Scheme Exchange Traded Fund

Investment Objective

The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. There is no assurance that the Investment Objective of the Scheme will be achieved.

Inception Date (Date of Allotment)

February 22, 2008

Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

Declaration of Net Asset Value (NAV)

Every Business Day

NAV (₹/Unit) (as on July 31, 2024)

58.1548

AUM ₹(In Crores) (as on July 31, 2024)

Average AUM* : 206.27

Absolute AUM : 200.52

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 20 years)

He has been managing this fund since June 1, 2024

Scrip Code

QGOLDHALF

Key Statistics

Tracking Error : 0.15%

Entry Load

Not Applicable

Exit Load

Nil (retail investor can exit the scheme only through secondary market)

Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Direct Plan - Total TER : 0.78%

Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/100 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.

Brokerages & Commissions Details

Brokerages on Investments for July 2024: Nil

Distributor commissions for July 2024: Nil

Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

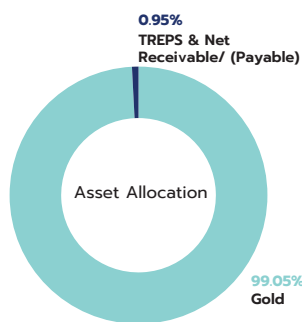
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on July 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
Gold		
1. GOLD .995 Purity 1KG BAR at Mumbai Location	91.60%	
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	5.17%	
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	1.59%	
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.69%	
Total of Gold	99.05%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	0.08%	6.40%
Net Receivable/(payable)	0.87%	
Grand Total	100.00%	

* Cash & Cash Equivalents

Asset Allocation as on July 31, 2024



GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of physical gold	<ul style="list-style-type: none"> Long term returns Investments in physical gold 		

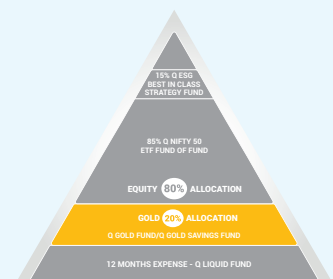
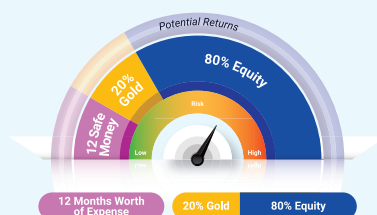
Investors understand that their principal will be at High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Q NIFTY for the full text of the Disclaimer clause of NSE

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

Invest in Gold – the Smart & Thoughtful way – QGF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

Performance of the Scheme

Quantum Gold Fund

as on July 31, 2024

Quantum Gold Fund				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (22nd Feb 2008)	10.15%	11.03%	6.38%	49,045	55,873	27,677
10 years	8.41%	9.46%	7.05%	22,429	24,708	19,777
7 years	12.26%	13.31%	5.34%	22,488	23,996	14,400
5 years	13.07%	14.10%	4.91%	18,495	19,350	12,714
3 years	11.59%	12.58%	4.89%	13,902	14,277	11,544
1 year	15.22%	16.29%	8.33%	11,526	11,634	10,836

[#]Domestic Price of physical gold, ^{##}CRISIL 10 Year Gilt Index.

Past performance may or may not be sustained in the future.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Taxation Applicable For FY 2024-25 & Onwards

Mutual Fund Scheme Category	Taxation Condition	Period of Holding - For Long Term Capital Gain Tax	Long Term Capital Gain Tax	Short Term Capital Gain Tax
GOLD ETF Scheme				
Quantum Gold Fund - ETF	- Investment done prior to 1st April 2023			
	Redemption/Switch Out between 1st April 2024 and 22nd July 2024	>36 months	20% with Indexation	As per Applicable Taxation Slab Rate
	Redemption/Switch Out between 23rd July 2024 and 31st March 2025	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	Redemption/Switch Out on or after 1st April 2025	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	- Investment done post 1st April 2023			
	Redemption/Switch Out between 1st April 2024 and 22nd July 2024	No period of holding	As per Applicable Taxation Slab Rate	
	Redemption/Switch Out between 23rd July 2024 and 31 March 2025	No period of holding	As per Applicable Taxation Slab Rate	
	Redemption/Switch Out from 1st April 2025 onwards	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate

Note:

The above rates are subject to applicable Surcharge and 4% Health & Education Cess.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

TDS to be deducted on NRI Redemption/Switch out transaction & IDCW Payout as applicable.

TDS to be deducted on IDCW Payout to Resident Investors as applicable.