



QUANTUM GOLD FUND

An Open ended Exchange Traded Fund - Gold

Scheme Features

Nature of Scheme	An Open ended Exchange Traded Fund - Gold
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.
Benchmark Index	Domestic Price of Physical Gold
Fund Manager	Mr. Chirag Mehta (Since May 01, 2009)
Fund Manager's Total Experience	11 yrs
Inception Date (Date of Allotment)	February 22, 2008
Current Expense Ratio	1.03% - (0.87% Management Fees + 0.16% GST (18% GST on 0.87% Management Fees))
Total Expense Ratio (Weighted Average for the Month)	1.02% (Inclusive of Statutory Levies and Taxes)
Investment Options	Growth
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 1/2 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.
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Processed through RTGS/NEFT mode on T +3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.
Entry/ Sales Load	Not Applicable Upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
Exit Load	NIL (retail investor can exit the scheme only through secondary market)

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Gold Fund (An Open-ended Exchange Traded Fund- Gold)	<ul style="list-style-type: none"> Long term returns Investments in physical gold. 	<p>Investors understand that their principal will be at Moderately High Risk</p>

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

Tax on Capital Gains *	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% with Indexation (on transfer of long term capital assets being listed securities)	20% with Indexation	20% with Indexation (on transfer of long term capital assets being listed securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#The mentioned Tax Rates shall be increased by applicable surcharge, if any Education Cess @ 2% and Secondary higher education cess @ 1% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.

Quantum Gold Fund Performance as on August 31, 2017

For other Schemes Managed by Mr. Chirag Mehta please see **page no.03**
Mr. Chirag Mehta is the Fund Manager effective from May 01,2009.

Performance of the Scheme

Period	Scheme Returns (%)	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
			Scheme Returns (₹)	Benchmark Returns (₹) #
Quantum Gold Fund				
August 31, 2016 to August 31, 2017 (1 year)	-7.15	-6.21	9,285	9,379
August 28, 2014 to August 31, 2017 (3 years)	0.89	1.96	10,270	10,601
August 31, 2012 to August 31, 2017 (5 years)	-2.01	-1.01	9,032	9,506
August 31, 2010 to August 31, 2017 (7 years)	5.37	6.45	14,430	15,492
Since Inception (22nd Feb 2008)	8.86	9.62	22,453	23,990

Past performance may or may not be sustained in the future. Load is not taken into consideration.

Domestic price of Gold and @ Indicates the current value of ₹ 10,000/- invested at the beginning of a given period. Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

^^Tracking Error :0.099%

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

Portfolio as on August 31, 2017

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Asset
GOLD			
1. 1 KG Bar (995 fineness)	186	5,515.06	99.50
2. 100 Gms Bar (999 fineness)	10	29.76	0.54
Total of Gold		5,544.82	100.04
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		24.19	0.44
Net Receivable/(payable)		-26.48	-0.48
Grand Total		5,542.53	100.00

* Cash & Cash Equivalents

Brokerages & Commissions Details

Brokerages on Investments for August 2017	NIL
Distributor Commissions paid during August 2017	NIL

NAV
(as on August 31, 2017) (₹/Unit)

Growth Option 1331.1783

AUM
(as of August 31, 2017) ₹ (In Crores)

Average AUM*	57.25
Absolute AUM	55.43

*Cumulative Daily AuM /No of days in the month

Portfolio Turnover Ratio (Last one year): 1.49%

Asset Allocation (% of Net Assets) as on August 31, 2017

CBLO 0.44% Net Receivables / (Payable) -0.48%

Note: Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

^^ Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.



SCHEME PERFORMANCE - FUND MANAGER-WISE

CHIRAG MEHTA / NILESH SHETTY

QUANTUM MULTI ASSEST FUND

Mr. Chirag Mehta, Mr Nilesh Shetty effective from July 11, 2012

Period	August 31, 2016 to August 31, 2017 (1 year)		August 28, 2014 to August 31, 2017 (3 years)		August 31, 2012 to August 31, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Multi Asset Fund	7.69	8.78	8.39	8.01	10.52	9.82

Past performance may or may not be sustained in the future. Load is not taken into consideration.

CRISIL Composite Bond Fund Index (40%) + S&P BSE Total Return Index (40%) + Domestic price of Gold (20%)

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty co-manages 2 schemes of the Quantum Mutual Fund.

Quantum Mutual Fund since its launch did not have Separate Plans for receiving any investment applications either through distributors or directly from investors till March 31, 2017. Effective from April 1, 2017, the Existing Plan has been classified as Direct Plan and a new Regular Plan has been launched to receive the investment applications through distributors, with both the plans having different expenses structure. The performance details provided herein is of the plan now classified as Direct Plan as stated above. Different Plans shall have different expense structure.

CHIRAG MEHTA

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta effective from May 19, 2011.

Period	August 31, 2016 to August 31, 2017 (1 year)		August 28, 2014 to August 31, 2017 (3 years)		August 31, 2012 to August 31, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Gold Savings Funds	-6.04	-6.21	0.30	1.96	-2.23	-1.01

Past performance may or may not be sustained in the future. Load is not taken into consideration.

Domestic price of Gold

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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CHIRAG MEHTA

QUANTUM EQUITY FUND OF THE FUNDS

Mr. Chirag Mehta effective from November 1, 2013

Period	August 31, 2016 to August 31, 2017 (1 year)		August 28, 2014 to August 31, 2017 (3 years)		August 31, 2012 to August 31, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Equity Fund of Funds	16.06	15.02	14.30	10.22	19.95	15.32

Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option.

S&P BSE 200 Index

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