

# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/Tracking Gold



## Fund Details (as on November 30, 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 November 29, 2024)

64.1015

### AUM ₹(In Crores) (as on November 30, 2024)

Average AUM\* : 238.01

Absolute AUM : 239.68

\*Cumulative Daily AUM / No of days in the month

### Fund Manager

Mr. Chirag Mehta (Work experience: 22 years)

He has been managing this fund since June 1, 2024

### Scrip Code

NSE: QGOLDHALF BSE: 590099

### Key Statistics

Tracking Error : 0.150%

### 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 November 2024: Nil

Distributor commissions for November 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.

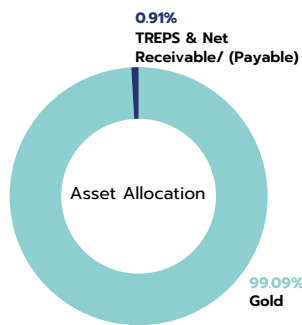
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on November 30, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>Gold</b>		
1. GOLD .995 Purity 1KG BAR at Mumbai Location	91.85%	
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	5.42%	
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	1.18%	
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.64%	
<b>Total of Gold</b>	<b>99.09%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	<b>0.00%</b>	<b>6.63%</b>
<b>Net Receivable/(payable)</b>	<b>0.91%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

## Asset Allocation as on November 30, 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 Label

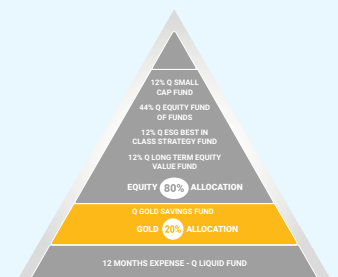
Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Gold Fund</b> (An Open Ended Scheme Replicating / Tracking Gold)	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold</li> </ul>		
Tier I Benchmark: Domestic Price of physical gold		The risk of the scheme is High Risk	The risk of the benchmark is 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 Quantum Gold Fund 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  
Please refer to page no. 27 for details on taxation.

## 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 November 29, 2024

Quantum Gold Fund				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (22nd Feb 2008)	10.58%	11.46%	6.45%	54,060	61,797	28,532
10 years	10.18%	11.25%	6.79%	26,400	29,075	19,309
7 years	13.60%	14.66%	6.08%	24,423	26,059	15,120
5 years	14.01%	15.05%	5.48%	19,279	20,169	13,059
3 years	15.60%	16.66%	5.56%	15,446	15,876	11,762
1 year	20.99%	22.15%	10.39%	12,099	12,215	11,039

<sup>#</sup>Domestic Price of physical gold, <sup>##</sup>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.

# Fund Manager wise Performance

As on November 30, 2024



## Performance of the Funds Managed by Mr. Chirag Mehta

### Quantum Multi Asset Fund of Funds

Mr. Chirag Mehta is managing the scheme since July 11, 2012.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	16.40%	15.78%	11.32%	11.03%	11.04%	11.94%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	16.01%	15.78%	10.92%	11.03%	10.66%	11.94%

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation. <sup>#</sup>CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund.

### Quantum Equity Fund of Funds

Mr. Chirag Mehta is managing the scheme since November 01, 2013.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	28.72%	26.38%	15.59%	16.17%	17.54%	18.64%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	28.42%	26.38%	15.31%	16.17%	17.26%	18.64%

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation. <sup>#</sup>BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund.

### Quantum Gold Savings Fund

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	20.94%	22.15%	15.65%	16.66%	13.82%	15.05%
Quantum Gold Savings Fund - Regular Plan - Growth Option	20.76%	22.15%	15.47%	16.66%	13.67%	15.05%

**Past performance may or may not be sustained in the future.** <sup>#</sup>Domestic Price of Gold. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund.