



# Quantum Gold Savings Fund

An Open ended Fund of Fund

As on 30<sup>th</sup> September 2011

NAV September 30, 2011

Growth Option (₹/Unit) 11.8392

## Scheme Feature

Nature of Scheme	Open ended Fund of Fund
Investment Objective	The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund - Exchange Traded Fund (QGF). The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Fund Manager	Mr. Chirag Mehta (Since May 19, 2011)
Fund Manager Total Experience	7 yrs.
Inception Date (Date of Allotment)	May 19, 2011
Expense Ratio	0.25%
Investment Options	Growth
Minimum Application Amount (Under each Option)	₹ 500/- and in multiple of ₹ 1/- thereafter
Lock-in Period	NIL
Net Asset Value (NAV)	Every Business Day
Benchmark Index	Domestic Price of Gold

## Portfolio as on September 30, 2011

Name of Investment	Quantity	Market Value In Lakhs	% to Net Asset	Name of Investment	Quantity	Market Value In Lakhs	% to Net Asset
<b>GOLD</b>				<b>Net Receivable/(payable)</b>		<b>-0.57</b>	<b>-0.22</b>
Quantum Gold Fund - Exchange Traded Fund	20,292	255.60	99.38				
<b>Total</b>		<b>255.60</b>	<b>99.38</b>	<b>Grand Total</b>		<b>257.19</b>	<b>100.00</b>
<b>CBLO*</b>		<b>2.16</b>	<b>0.84</b>				

\* Cash & cash Equivalents

^Portfolio Turnover Ratio: 8.43%

## Load Structure

### Entry Load

N.A.\*

\*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the 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

1.5 % if redeemed or switch out on or before 1 year from the date of allotment of units.

## Fund Size September 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth Option	2.56	2.57

\*Cumulative Daily AuM/No of days in the month  
#AuM as on September 30, 2011

## Brokerage & Commissions Paid

Brokerages Paid for investments for September 2011	₹ 6.768.84
Distributor Commissions Paid till date	NIL

The scheme has not completed 1 year so the performance details have not been shown.



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## The indicative Asset Allocation

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Units of Quantum Gold Fund	95%	100%*	Medium to High
Money Market instruments, Short-term Corporate debt securities, CBLO and units of Debt and Liquid Schemes of Mutual Funds	0%	5%	Low

\* As the scheme invests 95% to 100% of the net assets into units of Quantum Gold Fund, the scheme will, by and large, be passively managed fund.

### ^Definitions

**Portfolio Turnover Ratio** is the percentage of a fund's assets that have changed over the course of a year.

To read about the Fund Manager's views on the macro factors that influenced markets last month, visit - [www.QuantumAMC.com/FundManager/Gold.aspx](http://www.QuantumAMC.com/FundManager/Gold.aspx)

## Disclaimer

### Statutory Details and Risk Factors:

**Quantum Gold Savings Fund:** An Open ended Fund of Fund Scheme. **Investment objective:** To provide capital appreciation by predominantly investing in units of Quantum Gold Fund –Exchange Traded Fund. The performance of Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. **Load Structure: Entry Load** - Not Applicable, **Exit Load** - 1.5 % if redeemed or switch out on or before 1 year from the date of allotment of units; **Terms of Issue:** Units of the scheme can be subscribed /redeemed at the applicable NAV on all Business Days. Declaration of NAV on all Business Days. **Scheme Specific Risk Factors:** All the risk associated with Quantum Gold Fund i.e. including performance of their underlying physical gold, asset class risk, passive investment risk, indirect taxation risk, default risk including possible loss of capital etc., will therefore be applicable in this Scheme. The Scheme's NAV will react to the gold price movements and movements in the NAV of Quantum Gold Fund, The investors of the scheme will bear dual loads. Investors of Fund of Fund Scheme will bear the expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. **Risk Factors: All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objective will be achieved and the NAV of the schemes may go up or down depending upon the factors and forces affecting securities markets. Quantum Gold Savings Fund and Quantum Gold Fund are the name of the schemes and does not in any manner indicate either the quality of the Scheme, its future prospects or returns. Investors in the Scheme are not being offered a guaranteed or assured rate of return.** Past performance of the Sponsor / AMC/ Mutual Fund does not indicate the future performance of the Scheme. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsor:** Quantum Advisors Private Limited (liability of Sponsor limited to ₹1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited. **Investment Manager:** Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. **Please read the Scheme Information Document (SID) /Key Information Memorandum (KIM)/ Statement of Additional Information (SAI)/ Addenda carefully before investing. SID / KIM / SAI can be obtained at the Investor Service Centers of AMC or office of AMC or on website [www.QuantumAMC.Com/www.QuantumMF.com](http://www.QuantumAMC.Com/www.QuantumMF.com).**