

# Quantum Gold ETF FOF\*\*

An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund



**Investment Objective:** The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Gold ETF - Replicating / Tracking Gold - an Exchange Traded Fund. There is no assurance that the investment objective of the Scheme will be achieved.

## Scheme Portfolio as on June 30, 2026

| Name of Instrument          | % to NAV       |
|-----------------------------|----------------|
| Exchange Traded Units       | 100.06%        |
| Quantum Gold ETF            | 100.06%        |
| Treps <sup>5</sup> & Others | -0.06%         |
| <b>Grand Total</b>          | <b>100.00%</b> |

<sup>5</sup>Short term instrument

## Fund Performance as on June 30, 2026

| Quantum Gold ETF FOF - Regular Plan - Growth Option |                    |                                             |                                                | Current Value ₹10,000 Invested at the beginning of a given period |                                             |                                                |
|-----------------------------------------------------|--------------------|---------------------------------------------|------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|
| Period                                              | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark <sup>##</sup> Returns (%) | Scheme Returns (₹)                                                | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark <sup>##</sup> Returns (₹) |
| 1 year                                              | 44.87%             | 47.34%                                      | 2.47%                                          | 14,487                                                            | 14,734                                      | 10,247                                         |
| 3 years                                             | 32.77%             | 34.48%                                      | 6.88%                                          | 23,424                                                            | 24,338                                      | 12,210                                         |
| 5 years                                             | 23.21%             | 24.84%                                      | 5.15%                                          | 28,408                                                            | 30,347                                      | 12,857                                         |
| 7 years                                             | 21.07%             | 22.23%                                      | 5.83%                                          | 38,215                                                            | 40,844                                      | 14,882                                         |
| Since Inception*                                    | 17.20%             | 18.65%                                      | 5.64%                                          | 43,436                                                            | 48,660                                      | 16,619                                         |

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. \*Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

**Note:**  
Please [click here](#) for more details on taxation.

\*\* The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

**Inception Date** May 19, 2011

### Benchmark Index

Tier I Benchmark - Domestic Price of Gold

### Fund Managers Details

| Fund Manager     | Experience | Managing Fund Since |
|------------------|------------|---------------------|
| Mr. Chirag Mehta | 24 years   | May 19, 2011        |

### AUM ₹ (In Crores) (as on June 30, 2026)

Average AUM\*: 519.64

Absolute AUM: 499.24

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

### NAV (₹/Unit) as on:

|                            | 30 <sup>th</sup> Jun 2026 | 29 <sup>th</sup> May 2026 |
|----------------------------|---------------------------|---------------------------|
| Direct Plan Growth Option  | 53.6946                   | 59.5163                   |
| Regular Plan Growth Option | 52.8669                   | 58.6220                   |

### Minimum Investment Amount

Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

### Exit Load

NIL

### Entry Load

Not Applicable

### Total Expense Ratios\*\* (As on month end)

|                          | Scheme | Underlying Funds* | Total |
|--------------------------|--------|-------------------|-------|
| Direct Plan – Total TER  | 0.04%  | 0.55%             | 0.59% |
| Regular Plan – Total TER | 0.50%  | 0.55%             | 1.05% |

\*\*Total Expense ratio includes applicable GST on Base Expense Ratio including that of underlying of Schemes. For Total Expense ratio inclusive of transaction cost please click the link. <https://www.quantumamc.com/regulatory-document>

\* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

### 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.

### This product is suitable for investors who are seeking\*

- Long term returns
- Investments in units of Quantum Gold ETF – Exchange Traded Fund whose underlying investments are in physical gold

### Risk-o-meter of Scheme



### Risk-o-meter of Tier I Benchmark



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

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.



Complete Portfolio

## SIP Performance

As on June 30, 2026

| Quantum Gold ETF FOF - Direct Plan               | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--------------------------------------------------|-----------------|----------|---------|---------|---------|--------|
| Total Amount Invested (₹'000)                    | 1,810           | 1,200    | 840     | 600     | 360     | 120    |
| Mkt Value of scheme (₹'000)                      | 6,148           | 3,475    | 1,945   | 1,227   | 600     | 132    |
| Tier I - Benchmark <sup>a</sup> Value (₹'000)    | 6,781           | 3,698    | 2,030   | 1,267   | 615     | 133    |
| Additional Benchmark <sup>##</sup> Value (₹'000) | 3,001           | 1,629    | 1,033   | 705     | 395     | 123    |
| Scheme Returns (XIRR) (%)                        | 14.84%          | 20.22%   | 23.67%  | 29.23%  | 36.57%  | 19.47% |
| Tier I - Benchmark <sup>a</sup> Returns (%)      | 15.96%          | 21.37%   | 24.88%  | 30.60%  | 38.38%  | 21.83% |
| Additional Benchmark <sup>##</sup> Returns (%)   | 6.40%           | 5.97%    | 5.84%   | 6.44%   | 6.19%   | 4.09%  |
| Quantum Gold ETF FOF - Regular Plan              | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (₹'000)                    | 1,110           | --       | 840     | 600     | 360     | 120    |
| Mkt Value of scheme (₹'000)                      | 3,061           | --       | 1,928   | 1,218   | 597     | 132    |
| Tier I - Benchmark <sup>a</sup> Value (₹'000)    | 3,282           | --       | 2,030   | 1,267   | 615     | 133    |
| Additional Benchmark <sup>##</sup> Value (₹'000) | 1,475           | --       | 1,033   | 705     | 395     | 123    |
| Scheme Returns (XIRR) (%)                        | 21.03%          | --       | 23.41%  | 28.91%  | 36.14%  | 18.90% |
| Tier I - Benchmark <sup>a</sup> Returns (%)      | 22.44%          | --       | 24.88%  | 30.60%  | 38.38%  | 21.83% |
| Additional Benchmark <sup>##</sup> Returns (%)   | 6.02%           | --       | 5.84%   | 6.44%   | 6.19%   | 4.09%  |

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Gold ETF FOF - Direct Plan and Regular Plan - Growth option. Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses. \*\* The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

## Performance of the scheme

As on June 30, 2026

| Quantum Gold ETF FOF - Direct Plan - Growth Option |                    |                                             |                                                | Current Value ₹10,000 Invested at the beginning of a given period |                                             |                                                |
|----------------------------------------------------|--------------------|---------------------------------------------|------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|
| Period                                             | Scheme Returns (%) | Tier I - Benchmark <sup>a</sup> Returns (%) | Additional Benchmark <sup>##</sup> Returns (%) | Scheme Returns (₹)                                                | Tier I - Benchmark <sup>a</sup> Returns (₹) | Additional Benchmark <sup>##</sup> Returns (₹) |
| 1 Year                                             | 45.52%             | 47.34%                                      | 2.47%                                          | 14,552                                                            | 14,734                                      | 10,247                                         |
| 3 Years                                            | 33.11%             | 34.48%                                      | 6.88%                                          | 23,604                                                            | 24,338                                      | 12,210                                         |
| 5 Years                                            | 23.47%             | 24.84%                                      | 5.15%                                          | 28,713                                                            | 30,347                                      | 12,857                                         |
| 7 Years                                            | 21.29%             | 22.23%                                      | 5.83%                                          | 38,709                                                            | 40,844                                      | 14,882                                         |
| 10 Years                                           | 15.36%             | 15.98%                                      | 6.20%                                          | 41,776                                                            | 44,063                                      | 18,247                                         |
| Since Inception (19th May 2011)                    | 11.75%             | 13.05%                                      | 6.66%                                          | 53,694                                                            | 63,973                                      | 26,516                                         |

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). \*\* The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

## Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 6

### Quantum Diversified Equity All Cap Active FOF

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

Mr. Piyush Singh is managing the scheme since April 01, 2025.

| Period                                                                       | 1 Year            |                                             | 3 Years           |                                             | 5 Years           |                                             |
|------------------------------------------------------------------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|
|                                                                              | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) |
| Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option  | -1.35%            | -1.96%                                      | 12.87%            | 12.52%                                      | 11.65%            | 12.20%                                      |
| Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option | -1.65%            | -1.96%                                      | 12.57%            | 12.52%                                      | 11.37%            | 12.20%                                      |

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation. #BSE 500 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 6 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

# Quantum Gold ETF FOF\*\*

An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund



## Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.

Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

| Period                                                                 | 1 Year            |                                             | 3 Years           |                                             | 5 Years           |                                             |
|------------------------------------------------------------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|
|                                                                        | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) |
| Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option  | -6.78%            | -2.29%                                      | 9.13%             | 11.40%                                      | 8.74%             | 10.03%                                      |
| Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option | -8.13%            | -2.29%                                      | 7.69%             | 11.40%                                      | 7.55%             | 10.03%                                      |

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 6 Schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund #NIFTY100 ESG TRI

## Quantum Gold ETF\*\*

Mr. Chirag Mehta is managing the scheme since June 01, 2024.

| Period           | 1 Year            |                                             | 3 Years           |                                             | 5 Years           |                                             |
|------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|
|                  | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) |
| Quantum Gold ETF | 45.97%            | 47.34%                                      | 33.16%            | 34.48%                                      | 23.67%            | 24.84%                                      |

Past performance may or may not be sustained in the future. The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 6 Schemes of the Quantum Mutual Fund. #Domestic Price of Gold. \*\* The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.

## Quantum Small Cap Fund

Mr. Chirag Mehta is managing the scheme since November 03, 2023.

Mrs. Abhilasha Satale is managing the scheme since November 03, 2023.

| Period                                                | 1 Year            |                                             |
|-------------------------------------------------------|-------------------|---------------------------------------------|
|                                                       | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) |
| Quantum Small Cap Fund - Direct Plan - Growth Option  | 6.26%             | -0.22%                                      |
| Quantum Small Cap Fund - Regular Plan - Growth Option | 4.69%             | -0.22%                                      |

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 6 Schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. #BSE 250 SmallCap TRI

## Quantum Ethical Fund

Mr. Chirag Mehta is managing the scheme since December 20, 2024.

| Period                                              | 1 Year            |                                             |
|-----------------------------------------------------|-------------------|---------------------------------------------|
|                                                     | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) |
| Quantum Ethical Fund - Direct Plan - Growth Option  | -4.93%            | -4.81%                                      |
| Quantum Ethical Fund - Regular Plan - Growth Option | -6.36%            | -4.81%                                      |

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 6 Schemes of the Quantum Mutual Fund. #NIFTY 500 Shariah TRI