



QUANTUM GOLD FUND

Scheme Features

Type of Scheme	An Open Ended Scheme Replicating / Tracking Gold
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.
Benchmark Index	Domestic Price of Physical Gold
Fund Manager	Mr. Chirag Mehta (Since May 01, 2009)
Fund Manager's Total Experience	14 yrs
Inception Date (Date of Allotment)	February 22, 2008
Current Total 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 Scheme Replicating / Tracking 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, Health and Education Cess @ 4% 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 May 31, 2018

For other Schemes Managed by Mr Chirag Mehta please see **page no.3**
Mr. Chirag Mehta is the Fund Manager effective from May 01,2009.

Performance of the Scheme

Period	Scheme Returns (%)	Domestic price of Gold Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period	
			Scheme Returns (₹)	Domestic price of Gold Returns (₹)
Quantum Gold Fund				
May 31, 2017 to May 31, 2018 (1 year)	5.25	6.32	10,525	10,632
May 29, 2015 to May 31, 2018 (3 years)	3.52	4.62	11,097	11,455
May 31, 2013 to May 31, 2018 (5 years)	1.54	2.59	10,796	11,365
May 31, 2011 to May 31, 2018 (7 years)	3.53	4.59	12,751	13,692
May 30, 2008 to May 31, 2018 (10 years)	8.67	9.77	22,985	25,424
Since Inception (22nd Feb 2008)	8.62	9.41	23,403	25,196

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

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

^^Tracking Error :0.098%

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

Portfolio as on May 31, 2018

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Asset
GOLD			
1. 1 KG Bar (995 fineness)	177	5,512.16	98.93
2. 100 Gms Bar (999 fineness)	5	15.63	0.28
Total of Gold		5,527.79	99.21
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		28.13	0.50
Net Receivable/(payable)		16.26	0.29
Grand Total		5,572.18	100.00

* Cash & Cash Equivalents

Brokerages & Commissions Details

Brokerages on Investments for May 2018	NIL
Distributor Commissions paid during May 2018	NIL

NAV
(as on May 31, 2018) (₹/Unit)

Growth Option 1387.4978

AUM
(as of May 31, 2018, 2018) ₹ (In Crores)

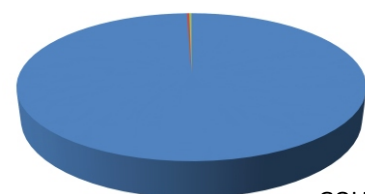
Average AUM*	56.01
Absolute AUM	55.72

*Cumulative Daily AuM /No of days in the month

Portfolio Turnover Ratio (Last one year): NIL

Asset Allocation (% of Net Assets) as on May 31, 2018

CBLO 0.50% Net Receivables / (Payable) 0.29%



■ GOLD 99.21%
■ CBLO 0.50%
■ Net Receivables / (Payable) 0.29%

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	May 31, 2017 to May 31, 2018 (1 year)		May 29, 2015 to May 31, 2018 (3 years)		May 31, 2013 to May 31, 2018 (5 years)	
	Scheme Return %	Benchmark Returns (%) #	Scheme Return %	Benchmark Returns (%) #	Scheme Return %	Benchmark Returns (%) #
Quantum Multi Asset Fund - Direct Plan	5.80	9.02	8.18	8.21	10.03	9.62
Quantum Multi Asset Fund - Regular Plan	5.72	8.38	NA	NA	NA	NA

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

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

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

Different Plans shall have different expense structure.

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

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch .

CHIRAG MEHTA

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta effective from May 19, 2011.

Period	May 31, 2017 to May 31, 2018 (1 year)		May 29, 2015 to May 31, 2018 (3 years)		May 31, 2013 to May 31, 2018 (5 years)	
	Scheme Return %	Domestic price of Gold Return (%)	Scheme Return %	Domestic price of Gold Return (%)	Scheme Return %	Domestic price of Gold Return (%)
Quantum Gold Savings Funds - Direct Plan	5.88	6.32	3.85	4.62	1.48	2.59
Quantum Gold Savings Funds - Regular Plan	5.74	6.32	NA	NA	NA	NA

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

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CHIRAG MEHTA

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta effective from November 1, 2013.

Period	May 31, 2017 to May 31, 2018 (1 year)		May 29, 2015 to May 31, 2018 (3 years)		May 31, 2013 to May 31, 2018 (5 years)	
	Scheme Return %	S&P BSE 200 TRI (%)	Scheme Return %	S&P BSE 200 TRI (%)	Scheme Return %	S&P BSE 200 TRI (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	10.57	13.28	11.47	11.13	18.82	15.66
Quantum Equity Fund of Funds - Regular Plan - Growth Option	10.43	13.28	NA	NA	NA	NA

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

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

Different Plans shall have different expense structure.

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