

QUANTUM GOLD FUND

An Open Ended Scheme Replicating / Tracking 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.

Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 14 years. He has been managing this fund Since May 01, 2009



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

February 22, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry/ Sales Load

Not Applicable



Current Total Expense Ratio (As on month end)

1.03% - (0.87% Management Fees + 0.16% GST (18% GST on 0.87% Management Fees))



Benchmark Index

Domestic Price of Physical Gold



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.



Investment Options

Growth



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.



Exit Load

Nil
(retail investor can exit the scheme only through secondary market)

NAV

(as on November 30, 2018)

(₹/Unit)

Growth Option

1339.7790

AUM ₹(In Crores)

(as on November 30, 2018)

Average AUM*

54.15

Absolute AUM

52.47

*Cumulative Daily AuM /No of days in the month

November 2018

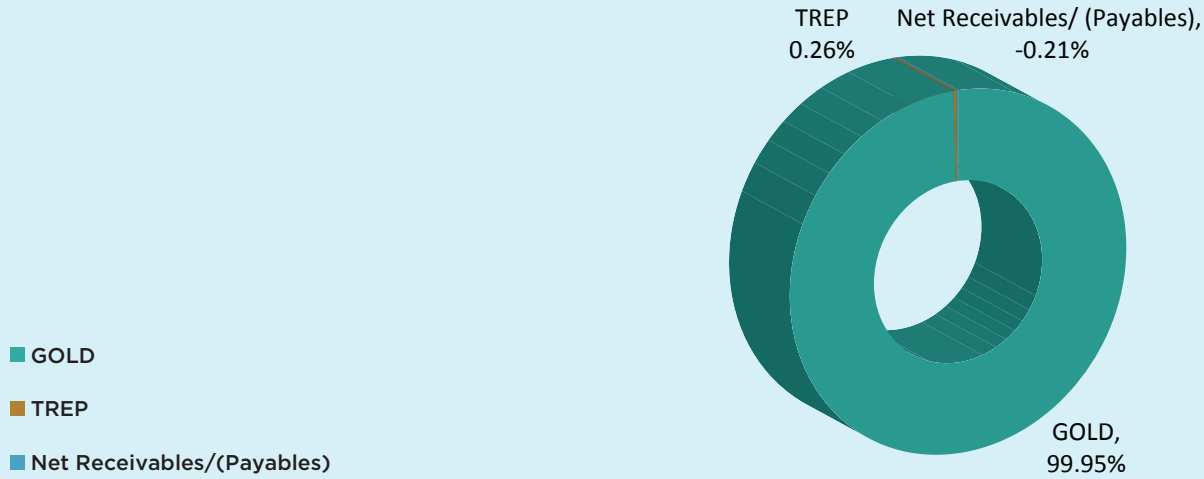
Key Statistics

^^Tracking Error
0.098%

Brokerages & Commissions Details

| | |
|---|-------|
| Brokerages on Investments for November 2018 | NIL |
| Distributor Commissions paid during November 2018 | NIL |
| *Portfolio Turnover Ratio (Last one year): | 1.13% |

Asset Allocation (% of Net Assets) as on November 30, 2018



Quantum Gold Fund Performance as on November 30, 2018

For other Schemes Managed by Mr. Chirag Mehta please see **page no. 4**
Mr. Chirag Mehta is the Fund Manager effective from May 01,2009.

Performance of the scheme

Quantum Gold Fund

| 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 (₹) |
| November 30, 2017 to November 30, 2018 (1 year) | 2.09 | 3.13 | 10,209 | 10,313 |
| November 30, 2015 to November 30, 2018 (3 years) | 4.98 | 6.09 | 11,570 | 11,942 |
| November 29, 2013 to November 30, 2018 (5 years) | 0.58 | 1.62 | 10,293 | 10,837 |
| November 30, 2011 to November 30, 2018 (7 years) | -0.49 | 0.53 | 9,665 | 10,380 |
| November 26, 2008 to November 30, 2018 (10 years) | 7.43 | 8.52 | 20,494 | 22,681 |
| Since Inception (22nd Feb 2008) | 7.86 | 8.65 | 22,598 | 24,453 |

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

Returns 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.

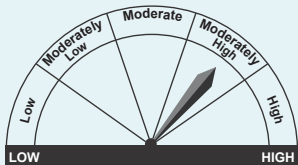
November 2018

Portfolio as on November 30, 2018
QUANTUM GOLD FUND

| Name of Instrument | Quantity | Market Value In Lakhs | % to Net Assets |
|---------------------------------|----------|-----------------------|-----------------|
| GOLD | | | |
| 1. 1 KG Bar (995 fineness) | 173 | 5,228.51 | 99.66% |
| 2. 100 Gms Bar (999 fineness) | 5 | 15.17 | 0.29% |
| Total of Gold | | 5,243.68 | 99.95% |
| MONEY MARKET INSTRUMENTS | | | |
| A) TREP's* | | 13.53 | 0.26% |
| Net Receivable/(payable) | | -10.65 | -0.21% |
| Grand Total | | 5,246.56 | 100.00% |

* Cash & Cash Equivalents

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.

^^ 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.

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

SCHEME PERFORMANCE - FUND MANAGER-WISE

CHIRAG MEHTA / NILESH SHETTY

QUANTUM MULTI ASSET FUND

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

| Period | November 30, 2017 to Nov. 30, 2018 (1 year) | | November 30, 2015 to Nov. 30, 2018 (3 years) | | November 30, 2013 to Nov. 30, 2018 (5 years) | |
|---|---|------------------------------------|--|------------------------------------|--|------------------------------------|
| | Scheme Return (%) | Benchmark Return ^{#@} (%) | Scheme Return (%) | Benchmark Return ^{#@} (%) | Scheme Return (%) | Benchmark Return ^{#@} (%) |
| Quantum Multi Asset Fund - Direct Plan | 4.72 | 6.55 | 8.95 | 9.65 | 9.35 | 9.51 |
| Quantum Multi Asset Fund - Regular Plan | 4.59 | 6.55 | 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.

@The Benchmark Return for the scheme till August 2018 is calculated and shown excluding daily rebalancing of weights of 3 Asset Classes in which Scheme invests i.e. Equity, Debt and Gold. As the Scheme is a daily price scheme and to represent daily rebalancing of weights of the Asset Classes in the Benchmark to make fair comparison with scheme performance, the Benchmark computation as of 30th November, 2018 is done to daily rebalancing of weights of the Asset Classes effective from inception date of the scheme i.e. July 11, 2012 in case of Direct Plan and April 1, 2017 in case of the Regular Plan.

CHIRAG MEHTA

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta effective from May 19, 2011.

| Period | November 30, 2017 to Nov. 30, 2018 (1 year) | | November 30, 2015 to Nov. 30, 2018 (3 years) | | November 30, 2013 to Nov. 30, 2018 (5 years) | |
|--|---|-----------------------------------|--|-----------------------------------|--|-----------------------------------|
| | Scheme Return (%) | Domestic Price of Gold Returns(%) | Scheme Return (%) | Domestic Price of Gold Returns(%) | Scheme Return (%) | Domestic Price of Gold Returns(%) |
| Quantum Gold Savings Fund - Direct Plan | 2.59 | 3.13 | 5.12 | 6.09 | -1.33 | 1.62 |
| Quantum Gold Savings Fund - Regular Plan | 2.47 | 3.13 | 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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Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

CHIRAG MEHTA

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta effective from November 1, 2013.

| Period | November 30, 2017 to Nov. 30, 2018 (1 year) | | November 30, 2015 to Nov. 30, 2018 (3 years) | | November 30, 2013 to Nov. 30, 2018 (5 years) | |
|---|---|-----------------------------|--|-----------------------------|--|-----------------------------|
| | Scheme Return (%) | S&P BSE 200 TRI Returns (%) | Scheme Return (%) | S&P BSE 200 TRI Returns (%) | Scheme Return (%) | S&P BSE 200 TRI Returns (%) |
| Quantum Equity Fund of Funds - Direct Plan - Growth Option | -3.18 | 3.54 | 10.49 | 12.65 | 17.29 | 14.95 |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | -3.29 | 3.54 | 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.

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

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

The Factsheet Published as on 12 December 2018

November 2018