



QUANTUM GOLD FUND

An Open ended Exchange Traded Fund - Gold

Scheme Features

Nature of Scheme	An Open ended Exchange Traded Fund - 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.
Benchmark Index	Domestic Price of Physical Gold
Fund Manager	Mr. Chirag Mehta (Since May 01, 2009)
Fund Manager's Total Experience	11 yrs
Inception Date (Date of Allotment)	February 22, 2008
Current Expense Ratio	1.00%
Total Expense Ratio (Weighted Average for the Month)	0.99%
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	Normally despatched within 3-4 Business Days.
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 Exchange Traded Fund- 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 Education Cess @ 2% and Secondary higher education cess @ 1% where ever as applicable.

TRANSACTION CHARGES: In accordance with the SEBI Circular No.Cir / IMD / DF/13/2011 dated August 22, 2011, the AMC is allowed to deduct transaction charges of ₹ 100 for existing investors and ₹ 150 for a first time investor per subscription of ₹ 10,000 /- and above for the transaction / application received through distributors. The transaction charges shall be deducted by the AMC from the subscription amount received from the investor and paid to the distributor and the balance will be invested in the Scheme. Investors are requested to note that Quantum Mutual Fund is a direct to investor's Mutual Fund and no transaction charges shall be deducted from the investment amount for transactions / applications received from the distributor and full subscription amount will be invested in the Scheme.

NAV (as of March 31, 2017)	NAV per Unit (₹)
Growth Option	1305.1710

Fund Size as on March 2017	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	59.13	58.78

*Cumulative Daily AuM /No of days in the month

#AuM as on March 31, 2017

Quantum Gold Fund Performance as on March 31, 2017

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 (%)	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
			Scheme (₹)	Benchmark Returns (₹) #
Quantum Gold Fund				
March 31, 2016 to March 31, 2017 (1 year)	-2.50	-1.53	9,750	9,847
March 31, 2014 to March 31, 2017 (3 year)	0.13	1.19	10,038	10,360
March 30, 2012 to March 31, 2017 (5 year)	-0.80	0.22	9,605	10,110
March 31, 2010 to March 31, 2017 (7 year)	7.21	8.31	16,288	17,492
Since Inception (22nd Feb 2008)	9.05	9.79	22,014	23,425

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

Domestic price of Gold and @ Indicates the current value of Rs. 10,000/- invested at the beginning of a given period. Returns are calculated on the basis of Compounded Annualized Growth Return (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 March 31, 2017

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Asset
GOLD			
1. 1 KG Bar (995 fineness)	202	5,847.80	99.49
2. 100 Gms Bar (999 fineness)	10	29.06	0.49
Total of Gold		5,876.86	99.98
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		15.97	0.27
Net Receivable/(payable)		-14.82	-0.25
Grand Total		5,878.01	100.00

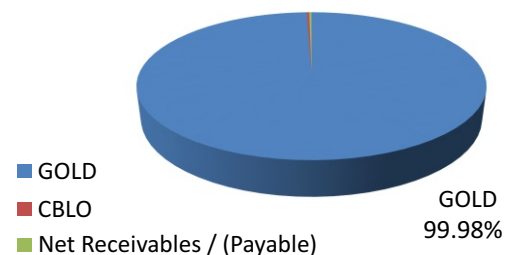
* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 1.43%

Brokerage & Commissions Paid	
Brokerages Paid for investments in March 2017	NIL
Distributor Commissions Paid till date	NIL

Asset Allocation (% of Net Assets) as on March 31, 2017

CBLO 0.27% Net Receivables / (Payable) -0.25%



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	March 31, 2016 to March 31, 2017 (1 year)		March 31, 2014 to March 31, 2017 (3 year)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Multi Asset Fund	14.38	12.55	10.40	9.81

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

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

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

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

The Schemes has been in existence for more than 1 and 3 years but less than 5 years.

Quantum Mutual Fund since its launch did not have Separate Plans for receiving any investment applications either through distributors or directly from investors till March 31, 2017. Effective from April 1, 2017, the Existing Plan has been classified as Direct Plan and a new Regular Plan has been launched to receive the investment applications through distributors, with both the plans having different expenses structure. The performance details provided herein is of the plan now classified as Direct Plan as stated above. Different Plans shall have different expense structure.

CHIRAG MEHTA

QUANTUM GOLD SAVINGS FUND

Mr Chirag Mehta effective from May 19, 2011.

Period	March 31, 2016 to March 31, 2017 (1 year)		March 31, 2014 to March 31, 2017 (3 year)		March 30, 2012 to March 31, 2017 (5 year)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Gold Savings Funds	1.87	-1.53	-1.04	1.19	-0.77	0.22

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

Domestic price of Gold

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

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CHIRAG MEHTA

QUANTUM EQUITY FUND OF THE FUNDS

Mr. Chirag Mehta effective from November 1, 2013

Period	March 31, 2016 to March 31, 2017 (1 year)		March 31, 2014 to March 31, 2017 (3 year)		March 30, 2012 to March 31, 2017 (5 year)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Equity Fund of Funds	25.63	22.47	21.06	14.17	17.60	13.08

Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option.

S&P BSE 200 Index

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