

**Investment Objective:** The investment objective of the Scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. 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 |
|-----------------------------------------------------|----------|
| Gold                                                | 98.78%   |
| GOLD .995 Purity 1KG BAR at Mumbai Location         | 89.41%   |
| GOLD .995 Purity 1KG BAR at Ahmedabad Location      | 8.55%    |
| GOLD .999 Purity 100 Gram BAR at Mumbai Location    | 0.78%    |
| GOLD .999 Purity 100 Gram BAR at Ahmedabad Location | 0.04%    |
| Treps <sup>§</sup> & Others                         | 1.22%    |
| Grand Total                                         | 100.00%  |

<sup>§</sup>Short term instrument

Fund Performance as on June 30, 2026

| Quantum Gold ETF |                    |                                             |                                                | 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           | 45.97%             | 47.34%                                      | 2.47%                                          | 14,597                                                            | 14,734                                      | 10,247                                         |
| 3 years          | 33.16%             | 34.48%                                      | 6.88%                                          | 23,631                                                            | 24,338                                      | 12,210                                         |
| 5 years          | 23.67%             | 24.84%                                      | 5.15%                                          | 28,949                                                            | 30,347                                      | 12,857                                         |
| 7 years          | 21.10%             | 22.23%                                      | 5.83%                                          | 38,270                                                            | 40,844                                      | 14,882                                         |
| 10 years         | 14.88%             | 15.98%                                      | 6.20%                                          | 40,055                                                            | 44,063                                      | 18,247                                         |
| Since Inception* | 13.24%             | 14.17%                                      | 6.38%                                          | 98,128                                                            | 1,13,973                                    | 31,132                                         |

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. \*Inception date - February 22, 2008. **Past performance may or may not be sustained in the future.** Returns are net of total expenses and 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.

**Note:**  
Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold ETF (QGF) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Quantum Gold ETF for the full text of the Disclaimer clause of NSE  
Tracking Error is calculated on Annualised basis using 1 year history of daily returns.  
Please [click here](#) for more details on taxation.  
\*\* The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.

Inception Date February 22, 2008

**Benchmark Index**  
Tier I Benchmark - Domestic Price of Gold

**Fund Managers Details**  

| Fund Manager     | Experience | Managing Fund Since |
|------------------|------------|---------------------|
| Mr. Chirag Mehta | 24 years   | June 01, 2024       |

**AUM ₹ (In Crores) (as on June 30, 2026)**  
Average AUM\*: 718.91  
Absolute AUM: 691.62  
\*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 |
|----------------------------|---------------------------|---------------------------|
| Regular Plan Growth Option | 116.3559                  | 128.738                   |

**Scrip Code**  
NSE: QGOLDHALF BSE: 590099

**Key Statistics**  
Tracking Error: 0.287%  
**Minimum Investment Amount (Under each Option)**

**Directly with Fund:** Market Makers / Eligible Investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at the Intra-Day NAV based Price.  
**On the Exchange:** Approx equal to price of 0.01 gram of Gold quoted on the NSE.  
On NSE, the units can be purchased / redeemed in minimum lot of 1 unit and in multiples thereof.

**Exit Load**  
NIL

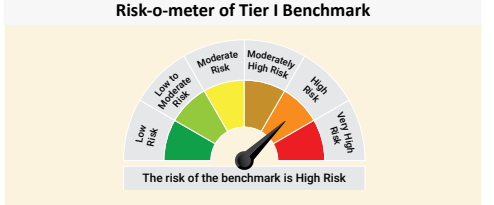
**Entry Load**  
Not Applicable

**Total Expense Ratios\*\* (As on month end)**  
Total TER 0.55%  
\*\*Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. <https://www.quantumamc.com/regulatory-document>

**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 physical gold



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



Complete Portfolio

## Performance of the scheme

As on June 30, 2026

| Quantum Gold ETF                |                    |                                             |                                                | Current Value ₹10,000 Invested at the beginning of a given period |                                             |                                                |
|---------------------------------|--------------------|---------------------------------------------|------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|
| Period                          | Scheme Returns (%) | Tier I - Benchmark <sup>a</sup> Returns (%) | Additional Benchmark Returns (%) <sup>aa</sup> | Scheme Returns (₹)                                                | Tier I - Benchmark <sup>a</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>aa</sup> |
| 1 Year                          | 45.97%             | 47.34%                                      | 2.47%                                          | 14,597                                                            | 14,734                                      | 10,247                                         |
| 3 Years                         | 33.16%             | 34.48%                                      | 6.88%                                          | 23,631                                                            | 24,338                                      | 12,210                                         |
| 5 Years                         | 23.67%             | 24.84%                                      | 5.15%                                          | 28,949                                                            | 30,347                                      | 12,857                                         |
| 7 Years                         | 21.10%             | 22.23%                                      | 5.83%                                          | 38,270                                                            | 40,844                                      | 14,882                                         |
| 10 Years                        | 14.88%             | 15.98%                                      | 6.20%                                          | 40,055                                                            | 44,063                                      | 18,247                                         |
| Since Inception (22nd Feb 2008) | 13.24%             | 14.17%                                      | 6.38%                                          | 98,128                                                            | 1,13,973                                    | 31,132                                         |

<sup>a</sup>Domestic Price of Gold, <sup>aa</sup>CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** Returns are net of total expenses and 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. \*\* The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF 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\*\*

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

| 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 FOF - Direct Plan - Growth Option  | 45.52%            | 47.34%                                      | 33.11%            | 34.48%                                      | 23.47%            | 24.84%                                      |
| Quantum Gold ETF FOF - Regular Plan - Growth Option | 44.87%            | 47.34%                                      | 32.77%            | 34.48%                                      | 23.21%            | 24.84%                                      |

**Past performance may or may not be sustained in the future.** #Domestic Price of Gold. 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 of the Quantum Mutual Fund. \*\* The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

### 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 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>#</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>#</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