



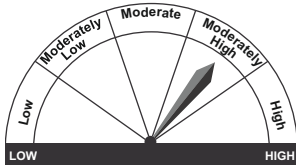
# QUANTUM GOLD SAVINGS FUND

An Open ended Fund of Fund Scheme

## Scheme Features

Nature of Scheme	An Open ended Fund of Fund Scheme
Investment Objective	The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund - Exchange Traded Fund (QGF). The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Benchmark Index	Domestic Price of Gold
Fund Manager	Mr. Chirag Mehta (Since May 19, 2011)
Fund Manager's Total Experience	11 yrs.
Inception Date (Date of Allotment)	May 19, 2011
Current Expense Ratio Direct Plan	0.10% (Inclusive of Statutory Levies and Taxes)
Current Expense Ratio Regular Plan	0.22% (Inclusive of Statutory Levies and Taxes)
Total Expense Ratio (Weighted Average for the Month) Direct Plan	0.10% (Inclusive of Statutory Levies and Taxes)
Total Expense Ratio (Weighted Average for the Month) Regular Plan	0.22% (Inclusive of Statutory Levies and Taxes)
Investment Options	Growth
Minimum Application Amount (Under each Option)	Purchase : ₹ 500/- and in multiples of ₹ 1/- thereafter. Additional Purchase: ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units
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	Repurchase/ Redemption/ Switch Out - On or before 365 days from the date of allotment 1.5 %.

### Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Gold Savings Fund (An Open-ended Fund of Funds Scheme)	<ul style="list-style-type: none"><li>Long term returns</li><li>Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold.</li></ul>	 Investors understand that their principal will be at Moderately High Risk

\*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	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted 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. 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 in the Regular Plan.



Quantum Gold Savings Fund Performance as on June 30, 2017

For other Schemes Managed by Mr. Chirag Mehta please see **page no.04**,  
Mr Chirag Mehta is the Fund Manager effective from May 19,2011.

Performance of the Scheme

Period	Scheme Returns (%)	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
Quantum Gold Savings Fund			Scheme (₹)	Benchmark Returns (₹) #
June 30, 2016 to June 30, 2017 (1 year)	-6.38	-9.65	9,362	9,035
June 30, 2014 to June 30, 2017 (3 years)	-0.82	0.84	9,756	10,256
June 29, 2012 to June 30, 2017 (5 years)	-1.83	-0.64	9,116	9,684
Since Inception (19th May 2011)	3.07	4.54	12,033	13,120

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

# Domestic Price of Gold. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

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

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.

SIP Performance of Quantum Gold Saving Funds as on June 30, 2017

	Since Inception SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹'000)	730.00	600.00	360.00	120.00
Mkt Value as on June 30, 2017 (₹'000)	713.88	584.00	363.15	114.95
Returns (XIRR*) (%)	-0.73	-1.07	0.57	-7.91
Benchmark Returns (XIRR*) (%) #	0.77	0.49	1.71	-7.53

**Past performance may or may not be sustained in the future.** # Domestic Price of Gold

Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). 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 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 and since Inception.

\*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Brokerages & Commissions Details.	
Brokerages on Investments for June 2017	₹ 1,528.74
Distributor Commissions paid during June 2017	₹ 468.10

NAV (as on June 30, 2017)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	12.0326	12.0292

AUM (as on June 30, 2017)	₹ (In Crores)
Average AUM*	13.34
Absolute AUM	13.27

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

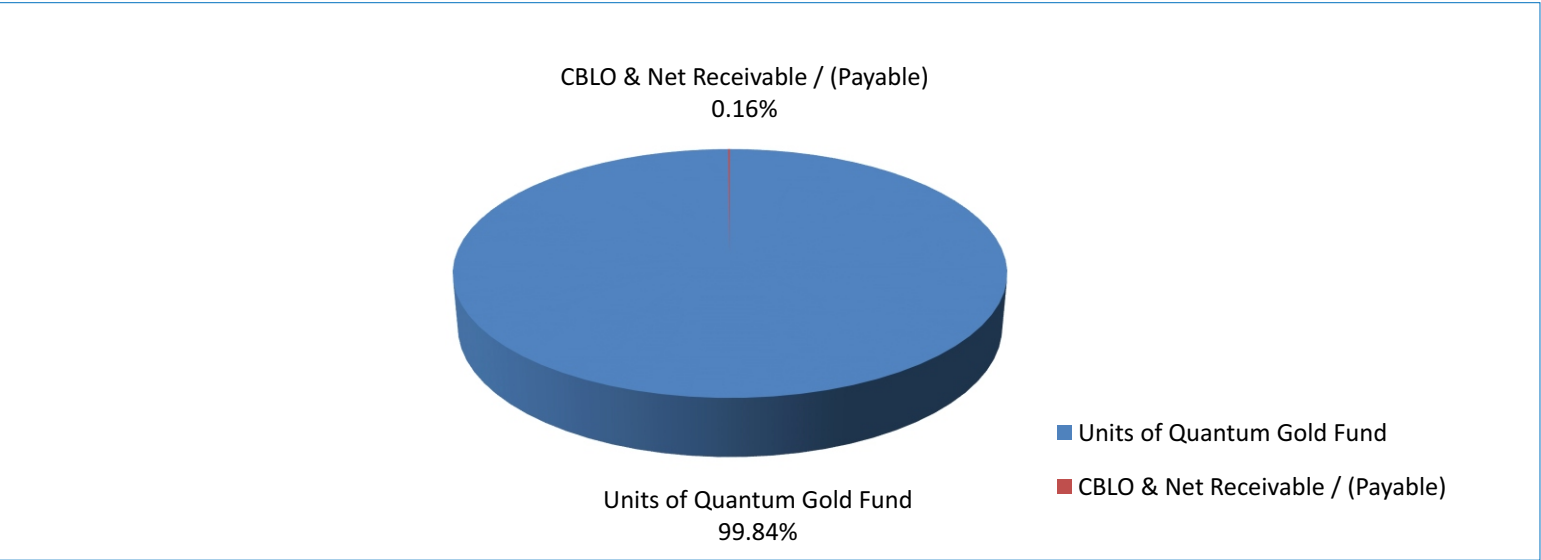
# Portfolio as on June 30, 2017

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
A) EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund	1,02,831	1,324.77	99.84
Total of Exchange Traded Funds		1,324.77	99.84
B) MONEY MARKET INSTRUMENTS			
1. Collateralised Borrowing & Lending Obligation (CBLO)*		1.63	0.12
Net Receivable/(payable)		0.46	0.04
Grand Total		1,326.86	100.00

\* Cash & Cash Equivalents

Portfolio Turnover Ratio (Last one year): 7.43%

Asset Allocation (% of Net Assets) as on June 30, 2017



^^ Definitions  
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 ASSEST FUND

Mr Chirag Mehta,Mr Nilesh Shettyeffective from July 11,2012

Period	June 30, 2016 to June 30, 2017 (1 year)		June 30, 2014 to June 30, 2017 (3 years)		June 29, 2012 to June 30, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Multi Asset Fund	10.20	10.36	8.66	8.23	-	-

**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 Rate (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 FUND

Mr Chirag Mehta effective from May 01, 2009

Period	June 30, 2016 to June 30, 2017 (1 year)		June 30, 2014 to June 30, 2017 (3 years)		June 29, 2012 to June 30, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Gold Fund (ETF)	-10.57	-9.65	-0.21	0.84	-1.65	-0.64

**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 Rate (CAGR).

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

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

## CHIRAG MEHTA

### QUANTUM EQUITY FUND OF THE FUNDS

Mr. Chirag Mehta effective from November 1, 2013

Period	June 30, 2016 to June 30, 2017 (1 year)		June 30, 2014 to June 30, 2017 (3 years)		June 29, 2012 to June 30, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Equity Fund of Funds	20.41	18.08	14.09	9.91	18.86	14.16

**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

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

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

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.

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