

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 September 30, 2026

Name of Instrument	% to NAV
Gold	98.74%
GOLD .995 Purity 1KG BAR at Mumbai Location	89.37%
GOLD .995 Purity 1KG BAR at Ahmedabad Location	8.98%
GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.35%
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	0.04%
Treps ⁵ & Others	1.26%
Grand Total	100.00%

⁵Short term instrument

Fund Performance as on September 30, 2026

Quantum Gold ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	26.08%	27.07%	1.33%	12,608	12,707	10,133
3 years	35.51%	36.85%	6.17%	24,923	25,673	11,972
5 years	25.15%	26.34%	4.88%	30,714	32,203	12,694
7 years	20.19%	21.30%	5.21%	36,264	38,685	14,277
10 years	15.50%	16.59%	5.52%	42,268	46,465	17,125
Since Inception*	13.32%	14.25%	6.21%	1,02,628	1,19,433	30,719

[#]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.

Inception Date

February 22, 2008

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

Fund Manager

Mr. Chirag Mehta

Experience

24 years

Managing Fund Since

June 01, 2024

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 784.62

Absolute AUM: 772.98

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

30th Sep 2026

31st Aug 2026

Regular Plan Growth Option

121.6916

127.856

Scrip Code

NSE: QGOLDHALF BSE: 590099

Key Statistics

Tracking Error: 0.299%

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

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

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

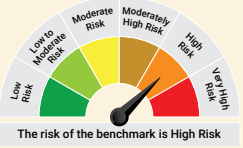
• Investments in physical gold

Risk-o-meter of Scheme



The risk of the scheme is High Risk

Risk-o-meter of Tier I Benchmark



The risk of the benchmark is High Risk

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

Complete Portfolio

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Performance of the scheme

As on September 30, 2026

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[#]Domestic Price of Gold, ^{##}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.

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 [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option	-0.74%	-2.33%	10.23%	9.19%	8.90%	8.90%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-1.21%	-2.33%	9.87%	9.19%	8.58%	8.90%

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 [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Gold ETF FOF - Direct Plan - Growth Option	27.18%	27.07%	35.29%	36.85%	25.08%	26.34%
Quantum Gold ETF FOF - Regular Plan - Growth Option	26.60%	27.07%	34.92%	36.85%	24.79%	26.34%

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.

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 [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	-4.93%	-2.99%	6.89%	9.08%	6.52%	6.66%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-6.32%	-2.99%	5.44%	9.08%	5.32%	6.66%

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Quantum Gold ETF

An Open Ended Scheme Replicating/Tracking Gold



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 [#] Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	9.69%	5.22%
Quantum Small Cap Fund - Regular Plan - Growth Option	8.11%	5.22%

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Quantum Ethical Fund

Mr. Chirag Mehta is managing the scheme since December 20, 2024.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Ethical Fund - Direct Plan - Growth Option	-0.10%	-3.87%
Quantum Ethical Fund - Regular Plan - Growth Option	-1.54%	-3.87%

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

The performance of Quantum Flexi Cap Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026.