



# QUANTUM GOLD FUND

An Open ended Exchange Traded Fund - Gold

## Scheme Features

<b>Nature of Scheme</b>	An Open ended Exchange Traded Fund - Gold
<b>Investment Objective</b>	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.
<b>Benchmark Index</b>	Domestic Price of Physical Gold
<b>Fund Manager</b>	Mr. Chirag Mehta (Since May 01, 2009)
<b>Fund Manager's Total Experience</b>	11 yrs
<b>Inception Date (Date of Allotment)</b>	February 22, 2008
<b>Current Expense Ratio</b>	1.00% (Inclusive of Statutory Levies and Taxes)
<b>Total Expense Ratio (Weighted Average for the Month)</b>	0.99% (Inclusive of Statutory Levies and Taxes)
<b>Investment Options</b>	Growth
<b>Minimum Application Amount (Under each Option)</b>	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.
<b>Declaration of Net Asset Value (NAV)</b>	Every Business Day
<b>Redemption Proceeds</b>	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.
<b>Entry/ Sales Load</b>	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.
<b>Exit Load</b>	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"> <li>Long term returns</li> <li>Investments in physical gold.</li> </ul>	<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
<b>Long Term</b>	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)
<b>Short Term</b>	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 Fund Performance as on April 28, 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				
April 29, 2016 to April 28, 2017 (1 year)	-4.86	-3.90	9,516	9,611
April 30, 2014 to April 28, 2017 (3 year)	0.35	1.41	10,105	10,429
April 30, 2012 to April 28, 2017 (5 year)	-1.20	-0.18	9,415	9,909
April 30, 2010 to April 28, 2017 (7 year)	6.72	7.81	15,768	16,932
Since Inception (22nd Feb 2008)	9.06	9.81	22,186	23,626

**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 Rate (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 April 30, 2017

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Asset
<b>GOLD</b>			
1. 1 KG Bar (995 fineness)	202	5,897.90	99.57
2. 100 Gms Bar (999 fineness)	10	29.31	0.49
<b>Total of Gold</b>		<b>5,927.21</b>	<b>100.06</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A) Collateralised Borrowing &amp; Lending Obligation (CBLO)*</b>		<b>10.60</b>	<b>0.18</b>
<b>Net Receivable/(payable)</b>		<b>-14.26</b>	<b>-0.24</b>
<b>Grand Total</b>		<b>5,923.55</b>	<b>100.00</b>

\* Cash & Cash Equivalents

#### Brokerages & Commissions Details

Brokerages on Investments for April 2017	NIL
Distributor Commissions paid during April 2017	NIL

NAV  
(as on April 28, 2017) (₹/Unit)

Growth Option 1315.3549

AUM  
(as of April 30, 2017) ₹ (In Crores)

Average AUM	59.64
Absolute AUM	59.24

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

**Portfolio Turnover Ratio (Last one year): 1.44%**

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

CBLO 0.18%  
Net Receivables / (Payable) -0.24%

**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	April 29, 2016 to April 30, 2017 (1 year)		April 30, 2014 to April 30, 2017 (3 year)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Multi Asset Fund	12.82	11.75	10.51	9.87

**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 SAVINGS FUND

Mr Chirag Mehta effective from May 19, 2011.

Period	April 29, 2016 to April 30, 2017 (1 year)		April 30, 2014 to April 30, 2017 (3 year)		April 30, 2012 to April 30, 2017 (5 year)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Gold Savings Funds	-2.96	-3.90	-1.99	1.41	-1.31	-0.18

**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.

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 EQUITY FUND OF THE FUNDS

Mr. Chirag Mehta effective from November 1, 2013

Period	April 29, 2016 to April 30, 2017 (1 year)		April 30, 2014 to April 30, 2017 (3 year)		April 30, 2012 to April 30, 2017 (5 year)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Equity Fund of Funds	26.05	22.99	21.52	14.97	18.41	13.83

**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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