



# QUANTUM GOLD FUND

## Scheme Features

<b>Type of Scheme</b>	An Open Ended Scheme Replicating / Tracking Gold
<b>Category of Scheme</b>	Exchange Traded Fund
<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>	14 yrs
<b>Inception Date (Date of Allotment)</b>	February 22, 2008
<b>Current Total Expense Ratio (As on month end)</b>	1.03% - (0.87% Management Fees + 0.16% GST (18% GST on 0.87% Management Fees))
<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 Scheme Replicating / Tracking 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, Health and Education Cess @ 4% 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.

## Quantum Gold Fund Performance as on June 29, 2018

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 (%)	Domestic price of Gold Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period	
			Scheme Returns (₹)	Domestic price of Gold Returns (₹)
Quantum Gold Fund				
June 30, 2017 to June 29, 2018 (1 year)	4.08	5.12	10,407	10,511
June 30, 2015 to June 29, 2018 (3 years)	3.06	4.15	10,946	11,297
June 28, 2013 to June 29, 2018 (5 years)	2.56	3.61	11,347	11,944
June 30, 2011 to June 29, 2018 (7 years)	3.54	4.60	12,756	13,697
June 30, 2008 to June 29, 2018 (10 years)	7.68	8.77	20,969	23,194
Since Inception (22nd Feb 2008)	8.28	9.06	22,801	24,566

Past performance may or may not be sustained in the future.

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 June 30, 2018

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Asset
<b>GOLD</b>			
1. 1 KG Bar (995 fineness)	177	5,374.19	99.49
2. 100 Gms Bar (999 fineness)	5	15.24	0.28
<b>Total of Gold</b>		<b>5,389.43</b>	<b>99.78</b>
<b>MONEY MARKET INSTRUMENTS</b>			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		25.87	0.48
Net Receivable/(payable)		-13.72	-0.26
<b>Grand Total</b>		<b>5,401.58</b>	<b>100.00</b>

\* Cash & Cash Equivalents

#### Brokerages & Commissions Details

Brokerages on Investments for June 2018	NIL
Distributor Commissions paid during June 2018	NIL

NAV  
(as on June 29, 2018) (₹/Unit)

Growth Option 1351.7868

AUM  
(as of June 30, 2018) ₹ (In Crores)

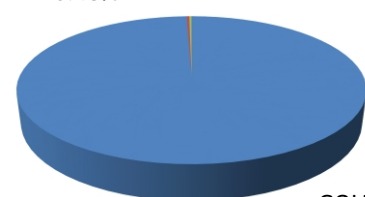
Average AUM*	54.70
Absolute AUM	54.02

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

## Portfolio Turnover Ratio (Last one year): 1.11%

### Asset Allocation (% of Net Assets) as on June 30, 2018

CBLO 0.48% Net Receivables / (Payable) -0.26%



■ GOLD

■ CBLO

■ Net Receivables / (Payable)

GOLD  
99.78%

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 ASSET FUND

Mr. Chirag Mehta, Mr Nilesh Shetty effective from July 11,2012

Period	June 30, 2017 to June 29, 2018 (1 year)		June 30, 2015 to June 29, 2018 (3 years)		June 28, 2013 to June 29, 2018 (5 years)	
	Scheme Return %	Benchmark Returns (%) #	Scheme Return %	Benchmark Returns (%) #	Scheme Return %	Benchmark Returns (%) #
Quantum Multi Asset Fund - Direct Plan	6.26	8.82	8.23	8.28	10.44	10.14
Quantum Multi Asset Fund - Regular Plan	6.19	8.03	NA	NA	NA	NA

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

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

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

Different Plans shall have different expense structure.

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

Regular plan launched on 1<sup>st</sup> April 2017 but not yet completed 3 years period since its launch .

## CHIRAG MEHTA

### QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta effective from May 19, 2011.

Period	June 30, 2017 to June 29, 2018 (1 year)		June 30, 2015 to June 29, 2018 (3 years)		June 28, 2013 to June 29, 2018 (5 years)	
	Scheme Return %	Domestic price of Gold Return (%)	Scheme Return %	Domestic price of Gold Return (%)	Scheme Return %	Domestic price of Gold Return (%)
Quantum Gold Savings Funds - Direct Plan	4.70	5.12	3.18	4.15	2.41	3.61
Quantum Gold Savings Funds - Regular Plan	4.57	5.12	NA	NA	NA	NA

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

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Regular plan launched on 1<sup>st</sup> April 2017 but not yet completed 3 years period since its launch .

## CHIRAG MEHTA

### QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta effective from November 1, 2013.

Period	June 30, 2017 to June 29, 2018 (1 year)		June 30, 2015 to June 29, 2018 (3 years)		June 28, 2013 to June 29, 2018 (5 years)	
	Scheme Return %	S&P BSE 200 TRI Return (%)	Scheme Return %	S&P BSE 200 TRI Return (%)	Scheme Return %	S&P BSE 200 TRI Return (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	7.82	12.47	10.85	11.07	19.07	16.23
Quantum Equity Fund of Funds - Regular Plan - Growth Option	7.69	12.47	NA	NA	NA	NA

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Different Plans shall have different expense structure.

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**The Factsheet Published as on 13 July 2018**