

**Investment Objective:** 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. There is no assurance that the Investment Objective of the Scheme will be achieved.

## Scheme Portfolio as on February 28, 2026

Name of Instrument	% to NAV
<b>Gold</b>	<b>99.03%</b>
GOLD .995 Purity 1KG BAR at Mumbai Location	90.01%
GOLD .995 Purity 1KG BAR at Ahmedabad Location	8.56%
GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.42%
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	0.04%
Treps <sup>5</sup> & Others	0.97%
<b>Grand Total</b>	<b>100.00%</b>

<sup>5</sup>Short term instrument

## Fund Performance as on February 27, 2026

Quantum Gold Fund				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	85.04%	87.36%	5.57%	18,473	18,704	10,555
3 years	40.42%	41.93%	8.00%	27,689	28,590	12,596
5 years	26.87%	28.12%	5.53%	32,906	34,574	13,094
7 years	23.71%	24.91%	6.52%	44,359	47,468	15,561
10 years	16.80%	17.96%	6.43%	47,265	52,202	18,653
Since Inception*	14.26%	15.21%	6.42%	1,10,531	1,28,309	30,693

#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 Fund (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 Fund 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	Experience	Managing Fund Since
Mr. Chirag Mehta	23 years	June 01, 2024

### AUM ₹ (In Crores) (as on February 28, 2026)

Average AUM\*: 701.59

Absolute AUM: 723.40

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

### NAV (as on February 27, 2026)

131.0629

### Scrip Code

NSE: QGOLDHALF BSE: 590099

### Key Statistics

Tracking Error: 0.235%

### 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 0.56%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

### 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



### Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

## Performance of the scheme

As on February 27, 2026

Quantum Gold Fund				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
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10 Years	16.80%	17.96%	6.43%	47,265	52,202	18,653
Since Inception (22nd Feb 2008)	14.26%	15.21%	6.42%	1,10,531	1,28,309	30,693

<sup>#</sup>Domestic Price of Gold, <sup>##</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.

## Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 8

### Quantum Multi Asset Active FOF

Mr. Chirag Mehta is managing the scheme since July 11, 2012.  
Ms. Sneha Pandey is managing the scheme since April 01, 2025.  
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	18.88%	20.13%	14.98%	15.24%	11.46%	12.30%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	18.44%	20.13%	14.57%	15.24%	11.06%	12.30%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. <sup>#</sup>CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. 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 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

### 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>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option	17.15%	17.35%	17.72%	17.67%	14.03%	14.76%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	16.81%	17.35%	17.42%	17.67%	13.75%	14.76%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. <sup>#</sup>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 8 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

### Quantum Gold Savings Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	86.31%	87.36%	40.72%	41.93%	26.78%	28.12%
Quantum Gold Savings Fund - Regular Plan - Growth Option	85.64%	87.36%	40.41%	41.93%	26.53%	28.12%

Past performance may or may not be sustained in the future. <sup>#</sup>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 8 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 <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	11.49%	18.05%	14.26%	17.45%	11.75%	13.23%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	9.88%	18.05%	12.85%	17.45%	10.58%	13.23%

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 8 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	19.18%	13.99%
Quantum Small Cap Fund - Regular Plan - Growth Option	17.45%	13.99%

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 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. #BSE 250 SmallCap TRI

## Quantum Multi Asset Allocation Fund

Mr. Chirag Mehta is managing the scheme since March 07, 2024.

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	17.96%	20.69%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	16.16%	20.69%

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 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

The Performance of Quantum Ethical Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

## 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	8.78%	10.55%
Quantum Ethical Fund - Regular Plan - Growth Option	7.31%	10.55%

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 8 schemes of the Quantum Mutual Fund.

#NIFTY 500 Shariah TRI