

QUANTUM GOLD FUND

An Open Ended Scheme Replicating/
Tracking Gold

Investment Objective

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.

★ Scheme Features



Fund Manager

Ms. Ghazal Jain

Work experience: 4.7 years. She has been managing this fund since June 2, 2020



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

February 22, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Total TER = 0.78%

{Base TER 0.71% (Inclusive of 0.38% Management Fees & 0.33% Other Expenses) + 0.07% GST (18% GST on 0.38% Management Fees)}



Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold



Minimum Application Amount (Under each Option)

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 1/100 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.



Investment Options

Growth



Scrip Code

QGOLDHALF

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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.



Exit Load

Nil

(retail investor can exit the scheme only through secondary market)

| NAV (as on September 29, 2023) | (₹/Unit) |
|-----------------------------------|----------|
| Growth Option | 48.8270 |

AUM ₹(In Crores)

(as on September 30, 2023)

Average AUM*
164.84

Absolute AUM
160.42

*Cumulative Daily AUM / No of days in the month

Key Statistics

Tracking Error 0.163%

Brokerages & Commissions Details

Brokerages on Investments for September 2023 NIL

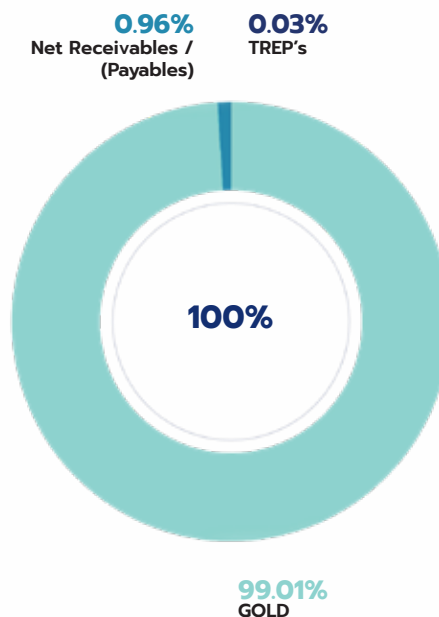
Distributor commissions paid during September 2023 0.00

Portfolio Turnover Ratio (Last one year) 3.20%

| Gold | No. of Bars |
|---|-------------|
| GOLD .995 Purity 1KG BAR at Mumbai Location | 253 |
| GOLD .999 Purity 100 Gram BAR at Mumbai Location | 20 |
| GOLD .995 Purity 1KG BAR at Ahmedabad Location | 15 |
| GOLD .999 Purity 100 Gram BAR at Ahmedabad Location | 67 |

Asset Allocation (% of Net Assets) as on September 29, 2023

| | |
|----------------------------|----------------|
| GOLD | 99.01% |
| Net Receivables/(Payables) | 0.96% |
| TREPS | 0.03% |
| Total | 100.00% |



Quantum Gold Fund Performance as on September 29, 2023

The Scheme is managed by **Ghazal Jain**.

Ms. **Ghazal Jain** is the Fund Manager managing the scheme since **June 2, 2020**

Performance of the Scheme

Quantum Gold Fund

| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| | | | | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (22nd Feb 2008) | 9.49% | 10.35% | 6.22% | 41,178 | 46,528 | 25,658 |
| Sep 30, 2013 to Sep 29, 2023 (10 years) | 5.67% | 6.69% | 6.80% | 17,358 | 19,115 | 19,318 |
| Sep 30, 2016 to Sep 29, 2023 (7 years) | 7.84% | 8.85% | 5.25% | 16,959 | 18,102 | 14,304 |
| Sep 28, 2018 to Sep 29, 2023 (5 years) | 12.55% | 13.57% | 6.65% | 18,071 | 18,905 | 13,805 |
| Sep 30, 2020 to Sep 29, 2023 (3 years) | 3.66% | 4.52% | 3.27% | 11,139 | 11,417 | 11,014 |
| Sep 30, 2022 to Sep 29, 2023 (1 year) | 13.31% | 14.33% | 8.10% | 11,327 | 11,429 | 10,807 |

[#]Domestic Price of physical 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.

Refer to the section "GIPS Compliance" on Page no. 4 for GIPS related disclosure.



Portfolio as on September 30, 2023 QUANTUM GOLD FUND

| Name of Instrument | Quantity | Market/ Fair Value (₹ in Lakhs) | % to Net Assets |
|--|----------|---------------------------------|-----------------|
| Gold | | | |
| 1. GOLD .995 Purity 1KG BAR at Mumbai Location | 253 | 14,519.92 | 90.51% |
| 2. GOLD .995 Purity 1KG BAR at Ahmedabad Location | 15 | 860.87 | 5.37% |
| 3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location | 67 | 385.89 | 2.41% |
| 4. GOLD .999 Purity 100 Gram BAR at Mumbai Location | 20 | 115.19 | 0.72% |
| Total of Gold | | 15,881.87 | 99.01% |
| MONEY MARKET INSTRUMENTS | | | |
| A. TREPS* | | 5.59 | 0.03% |
| Net Receivable/(payable) | | 154.64 | 0.96% |
| Grand Total | | 16,042.10 | 100.00% |

* Cash & Cash Equivalents





GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.



Product Labeling

| Name of the Scheme & Tier I Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Risk-o-meter of Tier I Benchmark |
|--|---|---|--|
| Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of physical gold | <ul style="list-style-type: none"> Long term returns Investments in physical gold |  <p>Investors understand that their principal will be at High Risk</p> |  |

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

a) Tax On Income Distribution (IDCW Option)

| INVESTOR | INCOME TAX RATE | TDS |
|--|---|---|
| Resident Individuals/HUF /Domestic Company | Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess | 10% (if income distributed is more than Rs.5,000 during Financial Year) |
| Non-Resident | 20% plus Surcharge as applicable + 4% Health & Education Cess | 20% plus Surcharge as applicable + 4% Health & Education Cess |

b) Tax on Capital Gains*

(For Investment done on or after 1st April, 2023)

Short Term

(Irrespective of Holding Period)

| | |
|---|--|
| Resident Individuals , HUF , Domestic Companies | Applicable Slab Rates - Maximum 30% |
| FII's | Applicable Slab Rates - Maximum 30% |
| Non-Resident Indians | Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%) |

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April , 2023, earlier Tax structure would be applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.

TCS @ 0.075% applicable on all creation and redemption transactions till 31/03/2021. Effective 1st April, 2021 TCS rate would be 0.10%.

^^ 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

***Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year