

Investment Objective: To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
Exchange Traded Units	99.93%
Quantum Gold Fund -Exchange Traded Fund (ETF)	99.93%
Treps ⁵ & Others	0.07%
Grand Total	100.00%

⁵Short term instrument

Fund Performance as on May 29, 2026

Period	Scheme Returns (%)			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	61.73%	64.44%	-0.03%	16,152	16,421	9,997
3 years	35.79%	37.55%	5.99%	25,016	25,999	11,906
5 years	24.58%	26.07%	4.72%	29,992	31,824	12,593
7 years	23.83%	25.38%	5.73%	44,646	48,695	14,774
Since Inception*	18.71%	20.17%	5.44%	48,164	53,875	16,245

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. *Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** 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).

Note:
Please [click here](#) for more details on taxation.

Inception Date May 19, 2011

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta	23 years	May 19, 2011

AUM ₹ (In Crores) (as on May 31, 2026)

Average AUM*: 528.96

Absolute AUM: 537.67

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Direct Plan Growth Option	59.5163	57.1165
Regular Plan Growth Option	58.6220	56.2784

Minimum Investment Amount

Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.04%	0.55%	0.59%
Regular Plan – Total TER	0.50%	0.55%	1.05%

**Total Expense ratio includes applicable GST on Base Expense Ratio including that of underlying of Schemes. For Total Expense ratio inclusive of transaction cost please click the link. <https://www.quantumamc.com/regulatory-document>

* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

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 units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are 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.

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.



Complete Portfolio

Quantum Gold Savings Fund

An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund



SIP Performance

As on May 29, 2026

Quantum Gold Savings Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,800	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,805	3,890	2,191	1,380	681	152
Tier I - Benchmark [#] Value (₹'000)	7,498	4,136	2,286	1,425	697	154
Additional Benchmark ^{##} Value (₹'000)	2,924	1,600	1,014	692	388	120
Scheme Returns (XIRR) (%)	16.16%	22.32%	27.07%	34.32%	46.69%	54.98%
Tier I - Benchmark [#] Returns (%)	17.27%	23.46%	28.28%	35.69%	48.55%	58.00%
Additional Benchmark ^{##} Returns (%)	6.18%	5.63%	5.33%	5.68%	5%	-0.35%

Quantum Gold Savings Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,100	--	840	600	360	120
Mkt Value of scheme (₹'000)	3,385	--	2,172	1,371	677	152
Tier I - Benchmark [#] Value (₹'000)	3,623	--	2,286	1,425	697	154
Additional Benchmark ^{##} Value (₹'000)	1,431	--	1,014	692	388	120
Scheme Returns (XIRR) (%)	23.51%	--	26.82%	34.01%	46.26%	54.27%
Tier I - Benchmark [#] Returns (%)	24.91%	--	28.28%	35.69%	48.55%	58.00%
Additional Benchmark ^{##} Returns (%)	5.64%	--	5.33%	5.68%	5.00%	-0.35%

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Gold Savings Fund - Direct Plan and Regular Plan - Growth option. Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

Performance of the scheme

As on May 29, 2026

Period	Quantum Gold Savings Fund - Direct Plan - Growth Option			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	62.42%	64.44%	-0.03%	16,220	16,421	9,997
3 Years	36.12%	37.55%	5.99%	25,202	25,999	11,906
5 Years	24.84%	26.07%	4.72%	30,305	31,824	12,593
7 Years	24.05%	25.38%	5.73%	45,208	48,695	14,774
10 Years	17.06%	18.23%	6.04%	48,296	53,359	17,972
Since Inception (19th May 2011)	12.59%	13.90%	6.54%	59,516	70,831	25,918

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. Past performance may or may not be sustained in the future. 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).

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	-1.16%	-0.08%	13.31%	13.48%	11.68%	12.30%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-1.46%	-0.08%	13.01%	13.48%	11.39%	12.30%

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 Savings Fund

An Open Ended Fund of Fund Scheme Investing in Quantum Gold 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	-4.89%	0.47%	10.05%	12.55%	9.40%	10.39%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-6.28%	0.47%	8.63%	12.55%	8.22%	10.39%

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 and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund #NIFTY100 ESG TRI

Quantum Gold Fund

Mr. Chirag Mehta is managing the scheme since June 01, 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 Gold Fund	62.69%	64.44%	36.15%	37.55%	24.87%	26.07%

Past performance may or may not be sustained in the future. The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single 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. #Domestic Price of 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	5.55%	1.19%
Quantum Small Cap Fund - Regular Plan - Growth Option	4.06%	1.19%

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

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	-2.14%	-0.57%
Quantum Ethical Fund - Regular Plan - Growth Option	-3.58%	-0.57%

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