

QUANTUM GOLD SAVINGS FUND

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



Investment Objective : The investment objective of the Scheme is 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 can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 14 years. He has been managing this fund since May 19, 2011



Benchmark Index

Domestic Price of Gold



Category of Scheme

Fund of Fund - Domestic



Minimum Application Amount (Under each Option)

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



Inception Date (Date of Allotment)

May 19, 2011



Investment Options

Growth



Declaration of Net Asset Value (NAV)

Every Business Day



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.



Entry / Sales Load

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.



Exit Load

The exit load will be NIL for the prospective investments made on or after December 11, 2017.



Total Expense Ratio (As on month end)

Regular Plan - 0.18% - (0.15% Other Expenses + 0.03% GST (18% GST on 0.15% Other Expenses)

Direct Plan - 0.06% - (0.05% Other Expenses + 0.01% GST (18% GST on 0.05% Other Expenses)

NAV

(as on September 28, 2018)

Direct Plan
(₹/Unit)

Regular Plan
(₹/Unit)

Growth Option

12.5570

12.5345

AUM ₹(In Crores)

(as on September 30, 2018)

Average AUM*

14.16

Absolute AUM

14.11

*Cumulative Daily AuM /No of days in the month

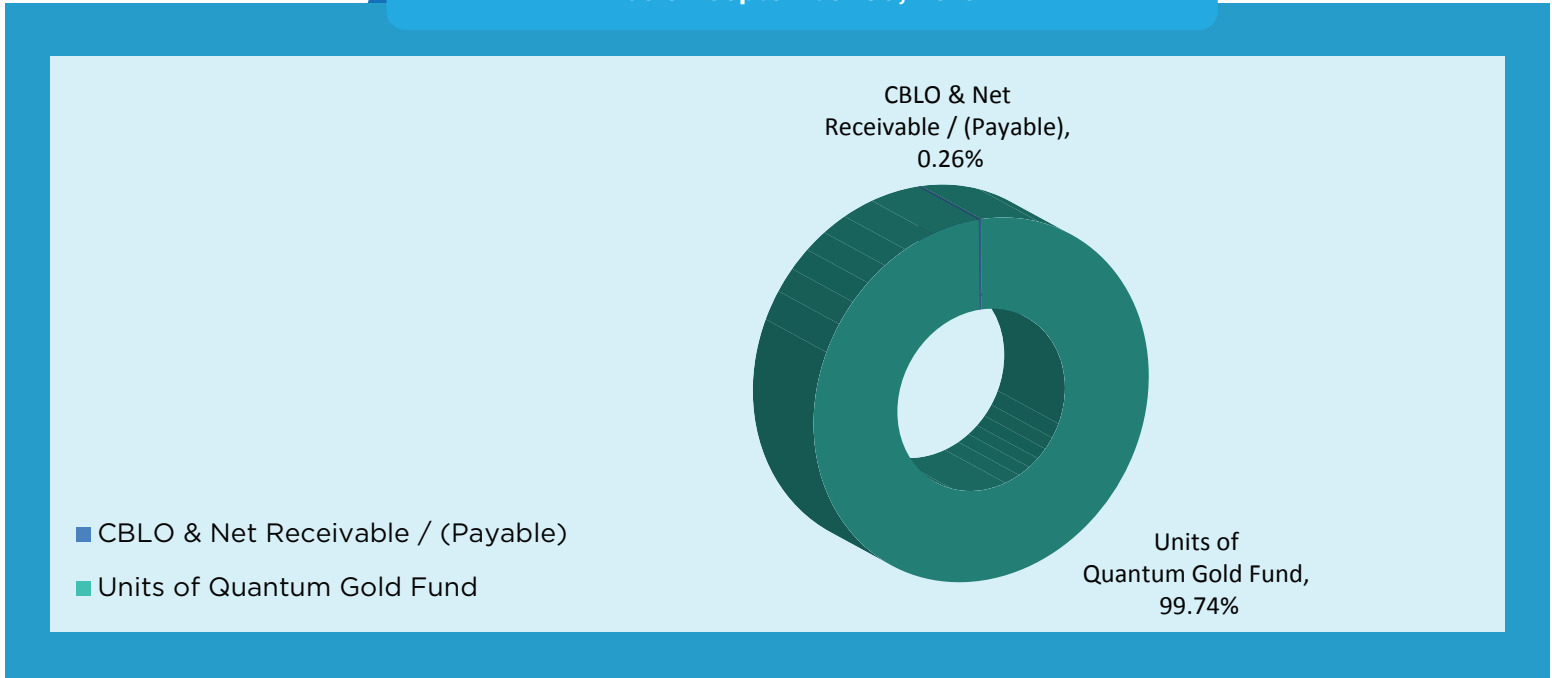
September 2018

Brokerages & Commissions Details

Brokerages on Investments for September 2018	₹ 1,655.53
Distributor Commissions paid during September 2018	₹ 701.63
*Portfolio Turnover Ratio (Last one year):	17.95%

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

Asset Allocation & Rating Profile (% of Net Assets) as on September 30, 2018



Quantum Gold Savings Fund Performance as on September 28, 2018

For other Schemes Managed by Mr. Chirag Mehta please see **page no.5**
Mr. Chirag Mehta is the Fund Manager effective from May 19,2011.

Performance of the Scheme

Quantum Gold Savings Fund - Direct Plan

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 (₹)
September 29, 2017 to September 28, 2018 (1 year)	1.37	1.86	10,136	10,186
September 30, 2015 to September 28, 2018 (3 years)	3.38	4.71	11,046	11,480
September 30, 2013 to September 28, 2018 (5 years)	-1.03	0.22	9,498	10,111
September 30, 2011 to September 28, 2018 (7 years)	0.84	2.19	10,606	11,637
Since Inception (19th May 2011)	3.14	4.48	12,557	13,817

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

Performance of the Scheme

Quantum Gold Savings Fund - Regular Plan

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 (₹)
September 29, 2017 to September 28, 2018 (1 year)	1.25	1.86	10,125	10,186
Since Inception (1st April 2017)	1.99	3.36	10,298	10,507

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 calculated on the basis of Compounded Annualized Growth Rate (CAGR). Regular plan launched on 1 April 2017 but not yet completed 3 years period since its launch

SIP Performance

SIP Performance of Quantum Gold Savings Funds as on September 28, 2018 - Direct Plan

	Since Inception SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹'000)	880.00	840.00	600.00	360.00	120.00
Mkt Value as on September 30, 18 (₹'000)	896.72	850.46	617.64	368.13	120.57
Returns (XIRR*) (%)	0.51	0.35	1.15	1.47	0.91
Domestic Price of Gold (XIRR*) (%)	1.66	1.49	2.33	1.92	1.62

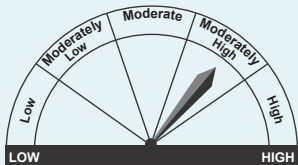
Past performance may or may not be sustained in the future. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions 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 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 and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Portfolio as on September 30, 2018 QUANTUM GOLD SAVINGS FUND

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
A) EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund	1,04,536	1,407.00	99.74
Total of Exchange Traded Funds		1,407.00	99.74
B) MONEY MARKET INSTRUMENTS			
1. Collateralised Borrowing & Lending Obligation (CBLO)*		1.53	0.11
Net Receivable/(payable)		2.13	0.15
Grand Total		1,410.66	100.00

* Cash & Cash Equivalents

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)	<ul style="list-style-type: none"> Long term returns Investments in units of Quantum Gold Fund - Exchange Traded Fund whose underlying investments are in physical gold. 	 <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
Long Term	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)
Short Term	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 in the Regular Plan.

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	September 29, 2017 to Sep. 28, 2018 (1 year)		September 30, 2015 to Sep. 28, 2018 (3 years)		September 30, 2013 to Sep. 28, 2018 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund - Direct Plan	5.39	8.66	8.89	9.42	10.15	10.21
Quantum Multi Asset Fund - Regular Plan	5.26	7.55	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 1st April 2017 but not yet completed 3 years period since its launch .

CHIRAG MEHTA

QUANTUM GOLD FUND

Mr. Chirag Mehta effective from May 01, 2009.

Period	September 29, 2017 to Sep. 28, 2018 (1 year)		September 30, 2015 to Sep. 28, 2018 (3 years)		September 30, 2013 to Sep. 28, 2018 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)
Quantum Gold Fund (ETF)	0.84	1.86	3.62	4.71	-0.80	0.22

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

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

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

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

CHIRAG MEHTA

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta effective from November 1, 2013.

Period	September 29, 2017 to Sep. 28, 2018 (1 year)		September 30, 2015 to Sep. 28, 2018 (3 years)		September 30, 2013 to Sep. 28, 2018 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns (%)	Scheme Return (%)	S&P BSE 200 TRI Returns (%)	Scheme Return (%)	S&P BSE 200 TRI Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	2.77	9.57	10.92	12.85	19.43	16.76
Quantum Equity Fund of Funds - Regular Plan - Growth Option	2.65	9.57	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.

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.

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