

Fields	SCHEME SUMMARY DOCUMENT																		
1.	Fund name	Quantum Gold Savings Fund																	
2.	Option names (Regular & Direct)	Growth Option																	
3.	Fund Type	An Open-Ended Fund of Fund Scheme investing in Quantum Gold Fund.																	
4.	Riskometer (At the time of launch)	Not Applicable																	
5.	Riskometer (as on May 31, 2022)	High																	
6.	Category as per SEBI Categorization Circular	Fund of Fund – Domestic																	
7.	Potential Risk Class (as on date)	Not Applicable																	
8.	Description, Objective of the Scheme	<p>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.</p> <p>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.</p>																	
9.	Stated Asset Allocation	<table border="1"> <thead> <tr> <th rowspan="3">Instruments</th> <th colspan="2">Indicative allocation</th> </tr> <tr> <th colspan="2">(% of Total Assets)</th> </tr> <tr> <th>Minimum allocation</th> <th>Maximum allocation</th> </tr> <tr> <td></td> <th colspan="2">(% of Net Assets)</th> </tr> </thead> <tbody> <tr> <td>Units of Quantum Gold Fund</td> <td>95%</td> <td>100%</td> </tr> <tr> <td>Money Market Instruments, Short-term Corporate debt securities, Tri-party Repo and units of Debt and Liquid</td> <td>0%</td> <td>5%</td> </tr> </tbody> </table>		Instruments	Indicative allocation		(% of Total Assets)		Minimum allocation	Maximum allocation		(% of Net Assets)		Units of Quantum Gold Fund	95%	100%	Money Market Instruments, Short-term Corporate debt securities, Tri-party Repo and units of Debt and Liquid	0%	5%
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		Schemes of Mutual Fund		
10.	Face Value	10/-		
11.	NFO Open Date	April 28, 2011		
12.	NFO Close Date	May 12, 2011		
13.	Allotment Date	May 19, 2011		
14.	Reopen Date	May 26, 2011		
15.	Maturity Date (For Close ended Funds)	Not Applicable		
16.	Benchmark (Tier I)	Domestic Price of Physical Gold		
17.	Benchmark (Tier II)	Not Applicable		
18.	Fund Manager 1- Name	Chirag Mehta		
19.	Fund Manager 1- Type (Primary/ Comanage/ Description)	Primary		
20.	Fund Manager 1- From Date	May 19, 2011		
21.	Actual Expense (TER) as on May 31, 2022	Direct Plan 0.06% p.a. Regular Plan 0.21% p.a.		
22.	Exit Load (if applicable)	Nil		
23.	Custodian	Deutsche Bank A.G		
24.	Auditor	M/s. S. R. Batliboi & Co. LLP		
25.	Registrar	KFIN Technologies Ltd		
26.	RTA Code (To be phased out)	QSGPG : Quantum Gold Savings Fund - Direct Plan Growth QSRGG : Quantum Gold Savings Fund - Regular Plan Growth		
27.	Listing Details	Not Listed		
28.	ISINs	INF082J01150 : Quantum Gold Savings Fund - Direct Plan Growth INF082J01358 : Quantum Gold Savings Fund - Regular Plan Growth		
29.	AMFI Codes (To be phased out)	115132 : Quantum Gold Savings Fund - Direct Plan Growth Option 141064 : Quantum Gold Savings Fund - Regular Plan Growth Option		

30.	SEBI Codes	Data not available
INVESTMENT AMOUNT DETAILS		
31.	Minimum Application Amount	Rs. 500/-
32.	Minimum Application Amount in multiples of Rs.	Rs. 1/-
33.	Minimum Additional Amount	Rs. 500/-
34.	Minimum Additional Amount in multiples of Rs.	Rs. 1/-
35.	Minimum Redemption Amount in Rs.	Rs. 500/-
36.	Minimum Redemption Amount in Units	50 units
37.	Minimum Balance Amount (If Applicable)	Nil
38.	Minimum Balance Amount in units (If Applicable)	Nil
39.	Max Investment Amount	Nil
40.	Minimum Switch Amount	Rs. 500/-
41.	Minimum Switch Units (If Applicable)	50 units
42.	Switch Multiple Amount (if Applicable)	Rs. 1/-
43.	Switch Multiple Units (if Applicable)	Nil
44.	Max Switch Amount	Nil
45.	Max Switch Units (If Applicable)	Nil
46.	Swing Pricing	Not Applicable

47.	Segregated Portfolio (If Applicable)	Not Applicable
SIP DETAILS		
48.	Frequency	<ol style="list-style-type: none"> 1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
49.	Minimum amount	Rs. 500/- (Daily, Weekly, Fortnightly, Monthly and Quarterly)
50.	In Multiple of	Rs. 1/-
51.	Minimum Instalments	<ol style="list-style-type: none"> 1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – monthly 5. 4 – Quarterly
52.	Dates	Daily - All Business Days Weekly – 7, 15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
53.	Maximum Amount (if any)	Nil
SWP Details		
54.	Frequency	<ol style="list-style-type: none"> 1. Weekly, 2. Fortnightly, 3. Monthly, 4. Quarterly
55.	Minimum amount	Rs. 500/-
56.	In Multiple of	Rs. 1/-
57.	Minimum Instalments	<ol style="list-style-type: none"> 1. Weekly – 25 2. Fortnightly – 13 3. Monthly - 6 4. Quarterly – 4
58.	Dates	Weekly – 7, 15, 21, 28 Fortnightly – 5&21 OR 7&25

		Monthly / Quarterly – 5,7,15,21,25,28
59.	Maximum Amount (if any)	Nil
STP Details		
60.	Frequency	<ol style="list-style-type: none"> 1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
61.	Minimum amount	Rs. 100 (Daily) Rs. 500/- (Daily, Weekly, Fortnightly, Monthly and Quarterly)
62	In Multiple of	Rs. 1/-
63.	Minimum Instalments	<ol style="list-style-type: none"> 1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – monthly 5. 4 – Quarterly
64.	Dates	Daily - All Business Days Weekly – 7,15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
65.	Maximum Amount (if any)	Nil