

QUANTUM GOLD FUND (QGF)

An Open Ended Scheme Replicating / Tracking Gold



Affordable: Only Gold ETF where 1 unit represents 1/100th of 1 gram of gold.



Pure: Backed by gold of 0.995 finesse.



Protection: Gold is stored in a secured vault and insured.



Convenient: Call your broker to buy 'QGOLDHALF' (S&P BSE & NSE code) like an equity share through your trading account.



Value: Trades like an equity share on the exchange - in tandem with the domestic gold price.

★ Quantum Gold Fund

The Quantum Gold Fund (QGF) invests in Physical Gold. It offers investors an innovative and cost-efficient way to invest in gold any making charges or storage hassles. Each unit of the QGF will be approximately equal to price of 1/100th of 1 gram of Gold. QGF provides investors with an excellent way to diversify their portfolio and adopt prudent asset allocation, by holding units of smaller denominations at minimal cost. Please note that you need a demat trading account to invest in QGF.

📄 Fund Information

Category of Scheme: Exchange Traded Fund

Current Expense Ratio as on March 31, 2025

Direct Plan: 0.78%

Tier I Benchmark

Domestic Price of Physical Gold

Minimum Investment amount

₹500

🔄 Fund Manager

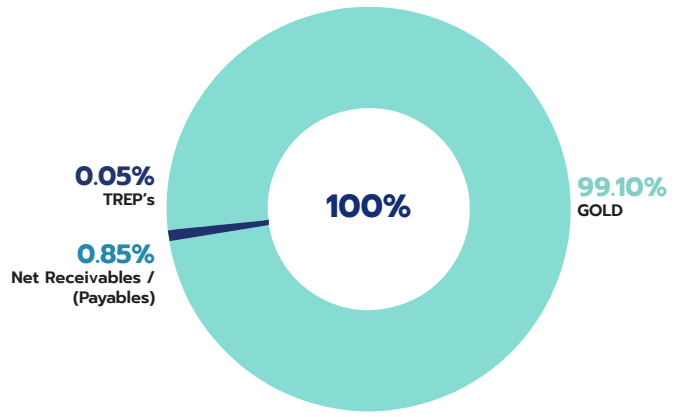
Work experience: 22 Years

Mr. Chirag Mehta is the Fund Manager managing the scheme since **June 1, 2024**

Key Statistics

Tracking Error 0.144%

Asset Allocation as on March 31, 2025



Portfolio as on March 31, 2025

Name of Instrument	% to NAV
GOLD	
1. GOLD .995 Purity 1KG BAR at Mumbai Location	92.34%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	5.45%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	0.70%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.61%
Total of Gold	99.10%
MONEY MARKET INSTRUMENTS	
TREPS	0.05%
Net Receivable/(payable)	0.85%
Grand Total	100.00%

*Cash & Cash Equivalents

Product Labeling

Name of the Scheme & Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Savings 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>The risk of the scheme is High Risk</p>	<p>The risk of the benchmark is High Risk</p>

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

**Note: Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.