

QUANTUM GOLD SAVINGS FUND (QGSF)

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



Helps diversify your money in gold, an important tool for diversification.



Enables investments in gold through an SIP or STP of as little as Rs 500/month.



No need to open a demat account as is the case with Gold ETFs.



Takes care of all risks of storage and safety for a minimal expense ratio.



Ensures quality of gold is up to the mark.

The macroeconomic uncertainties warrant an allocation to gold. As the macroeconomic situation develops further, we expect it to play a risk-reducing return-enhancing role in the long term. All those who don't have enough allocation to the tune of 10-15% of their portfolio, should consider an allocation to gold. Invest Now!

★ Quantum Gold Savings Fund

The Quantum Gold Savings Fund (QGSF) invests in units of Quantum Gold Fund – an Exchange Traded Fund (QGF), which in turn invests in physical gold. Thus enabling investors to invest in a Gold ETF using the SIP mode and without a demat account.

📄 Fund Information

Category of Scheme: Fund of Funds Domestic

Tier I Benchmark

Domestic Price of Physical Gold

Current Expense Ratio as on March 31, 2025

Direct Plan: 0.03%
Regular Plan: 0.21%

Minimum Investment amount

₹500

👤 Fund Manager

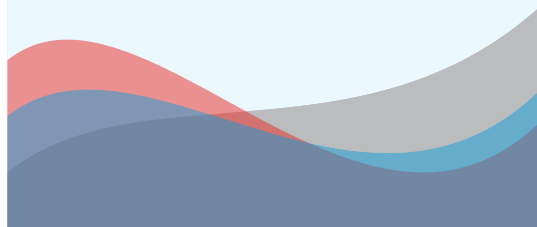
Work experience:
22 Years

Mr. Chirag Mehta is the Fund Manager managing the scheme since
May 19, 2011

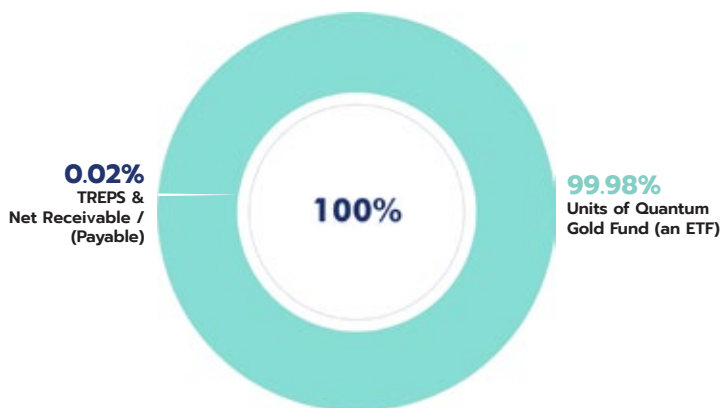
Brokerages & Commissions Details

Brokerages on Investments for March 2025 ₹51587.60

Distributor commissions paid during March 2025 ₹47,833.00



Asset Allocation as on March 31, 2025



Portfolio as on March 31, 2025

Name of Instrument	% to NAV
A EXCHANGE TRADED FUND UNITS	
1 Quantum Gold Fund -Exchange Traded Fund (ETF)	99.98%
Total of Exchange Traded Fund Units	99.98%
B MONEY MARKET INSTRUMENTS	
a) TREPS	0.07%
Net Receivable/(payable)	-0.05%
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 Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of Physical Gold	<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>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. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

[/QuantumMutualFund](#)
[/@quantum_mutual_fund](#)
[/Quantum_MF](#)
[/quantum-mutual-fund](#)
[/quantummualfund](#)



Website : www.QuantumAMC.com

Email : CustomerCare@QuantumAMC.com

For Partner related queries : PartnerCare@QuantumAMC.com

SMS : <QUANTUM> to 9243-22-3863

Toll Free Helpline : 1800-22-3863 / 1800-209-3863

SMS : <PartnerCare> to 9243-22-3863

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