

QUANTUM GOLD FUND

An Open Ended Scheme Replicating / Tracking Gold



Investment Objective: The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.

Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 14 years. He has been managing this fund Since May 01, 2009



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

February 22, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry/ Sales Load

Not Applicable



Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Total TER = 0.97%

(Base TER 0.85% (Inclusive of 0.64% Management Fees & 0.21% Other Expenses) + 0.12% GST (18% GST on 0.64% Management Fees))



Benchmark Index

Domestic Price of Physical Gold



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/2 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.



Investment Options

Growth



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

Nil
(retail investor can exit the scheme only through secondary market)

NAV

(as on July 31, 2019)

(₹/Unit)

Growth Option

1572.1976

AUM ₹(In Crores)

(as on July 31, 2019)

Average AUM*

57.73

Absolute AUM

58.42

*Cumulative Daily AuM /No of days in the month

July 2019

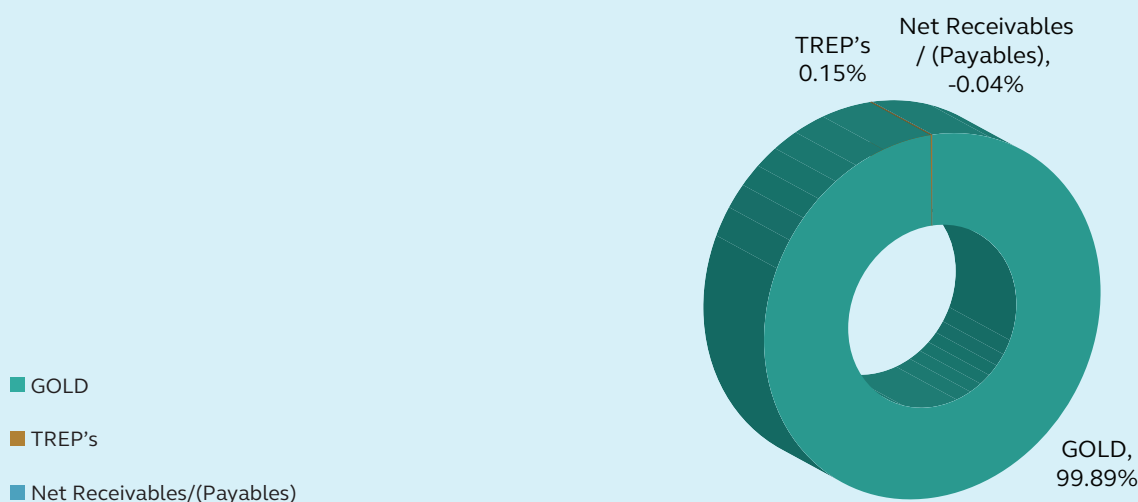
Key Statistics

^^Tracking Error
0.046%

Brokerages & Commissions Details

Brokerages on Investments for July 2019	NIL
Distributor Commissions paid during July 2019	NIL
*Portfolio Turnover Ratio (Last one year):	NIL

Asset Allocation (% of Net Assets) as on July 31, 2019



Quantum Gold Fund Performance as on July 31, 2019

For other Schemes Managed by Mr. Chirag Mehta please see **page no.3, 4**
Mr. Chirag Mehta is the Fund Manager effective from May 01, 2009.

Performance of the scheme

Quantum Gold Fund

Period	Scheme Returns (%)	Domestic Price of Gold Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period	
			Scheme (₹)	Domestic Price of Gold (₹)
Since Inception (22nd Feb 2008)	8.89	9.71	26,518	28,879
July 31, 2009 to July 31, 2019 (10 years)	8.07	9.17	21,742	24,060
July 31, 2012 to July 31, 2019 (7 years)	1.23	2.26	10,894	11,696
July 31, 2014 to July 31, 2019 (5 years)	3.93	5.01	12,127	12,769
July 29, 2016 to July 31, 2019 (3 years)	2.56	3.59	10,789	11,118
July 31, 2018 to July 31, 2019 (1 year)	19.23	20.41	11,923	12,041

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

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

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

Portfolio as on July 31, 2019
QUANTUM GOLD FUND

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
GOLD			
1. 1 KG Bar (995 fineness)	163	5,817.97	99.58%
2. 100 Gms Bar (999 fineness)	5	17.91	0.31%
Total of Gold		5,835.88	99.89%
MONEY MARKET INSTRUMENTS			
A) TREPS's*		8.61	0.15%
Net Receivable/(payable)		-2.22	-0.04%
Grand Total		5,842.27	100.00%

* Cash & Cash Equivalents

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND

Co-managed along with Mr. Nilesh Shetty effective from July 11, 2012

Period	July 31, 2018 to July 31, 2019 (1 year)		July 29, 2016 to July 31, 2019 (3 years)		July 31, 2014 to July 31, 2019 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund - Direct Plan	6.18	9.65	6.90	8.73	7.62	8.74
Quantum Multi Asset Fund - Regular Plan	6.00	9.65	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 5 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.

QUANTUM EQUITY FUND OF FUNDS

Effective from November 01, 2013

Period	July 31, 2018 to July 31, 2019 (1 year)		July 29, 2016 to July 31, 2019 (3 years)		July 31, 2014 to July 31, 2019 (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	-3.98	-3.62	7.33	9.23	10.07	9.47
Quantum Equity Fund of Funds - Regular Plan - Growth Option	-4.12	-3.62	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.

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

QUANTUM GOLD SAVINGS FUND

Effective from May 19, 2011

Period	July 31, 2018 to July 31, 2019 (1 year)		July 29, 2016 to July 31, 2019 (3 years)		July 31, 2014 to July 31, 2019 (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 Savings Fund - Direct Plan	15.56	20.41	3.04	3.59	3.42	5.01
Quantum Gold Savings Fund - Regular Plan	15.42	20.41	NA	NA	NA	NA

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

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

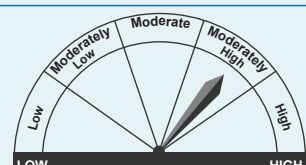
Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

QUANTUM INDIA ESG EQUITY FUND

Effective from July 12, 2019

Since the scheme has not completed one year, hence performance data is not provided.

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold)	<ul style="list-style-type: none"> Long term returns Investments 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% without Indexation (on transfer of long term capital assets being listed securities)	20% with Indexation	20% without 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.

^^ Note:

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

Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.

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

The Factsheet Published as on 12 August 2019