

QUANTUM GOLD FUND

An Open Ended Scheme Replicating / Tracking Gold



Investment Objective : 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: 15 years. He has been managing this fund Since May 01, 2009
Ms. Ghazal Jain
Work experience: 4 years. She has been managing this fund since June 2, 2020



Benchmark Index

Domestic Price of Physical Gold



Category of Scheme

Exchange Traded Fund



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.



Inception Date(Date of Allotment)

February 22, 2008



Investment Options

Growth



Declaration of Net Asset Value (NAV)

Every Business Day



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.



Entry/ Sales Load

Not Applicable



Exit Load

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



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 = 0.78%

(Base TER 0.70% (Inclusive of 0.42% Management Fees & 0.28% Other Expenses) + 0.08% GST (18% GST on 0.42% Management Fees))

NAV

(as on October 30, 2020)

(₹/Unit)

Growth Option

2183.8978

AUM ₹(In Crores)

(as on October 31, 2020)

Average AUM*

131.16

Absolute AUM

130.94

*Cumulative Daily AuM /No of days in the month

October 2020

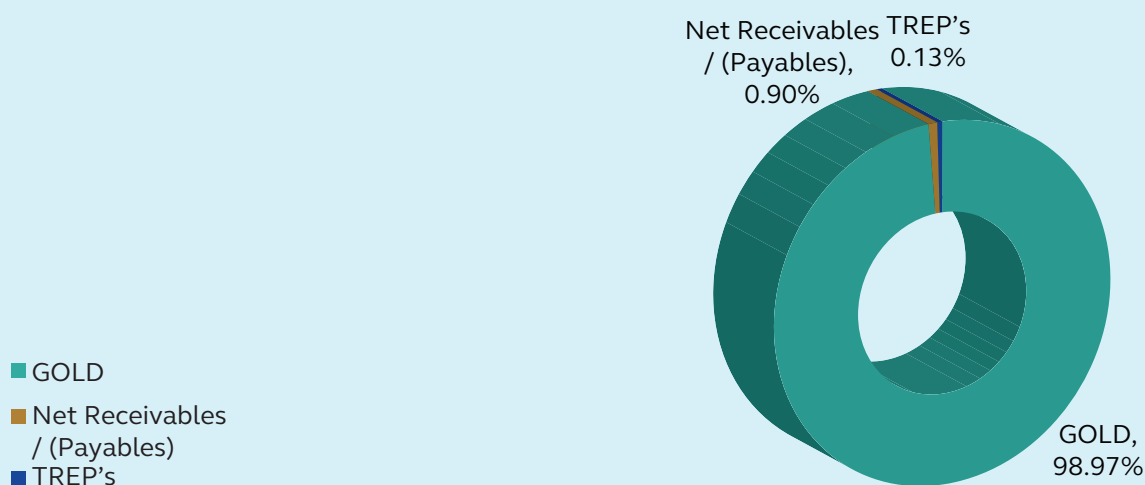
Key Statistics

^^Tracking Error
0.088%

Brokerages & Commissions Details

| | |
|--|--------|
| Brokerages on Investments for October 2020 | NIL |
| Distributor Commissions paid during October 2020 | NIL |
| *Portfolio Turnover Ratio (Last one year): | 21.39% |

Asset Allocation (% of Net Assets) as on October 31, 2020



Quantum Gold Fund Performance as on October 30, 2020

The Scheme is Co-Managed by Chirag Mehta and Ghazal Jain.
Mr. Chirag Mehta is the Fund Manager effective from May 19, 2011.
Ms. Ghazal Jain is the Associate Fund Manager effective from June 2, 2020.
For other Schemes Managed by Mr. Chirag Mehta and Ms. Ghazal Jain please see. **page no.3, 4**

Performance of the scheme

Quantum Gold Fund

| Period | Scheme Returns (%) | Benchmark Domestic Price of Gold Returns (%) | Current Value ₹10,000 Invested at the beginning of a given period | |
|---|--------------------|---|---|---|
| | | | Scheme (₹) | Benchmark Domestic Price of Gold (₹) |
| Since Inception (22nd Feb 2008) | 10.81 | 11.67 | 36,836 | 40,633 |
| Oct 29, 2010 to Oct 30, 2020 (10 years) | 8.74 | 9.85 | 23,142 | 25,610 |
| Oct 31, 2013 to Oct 30, 2020 (7 years) | 6.83 | 7.93 | 15,881 | 17,060 |
| Oct 30, 2015 to Oct 30, 2020 (5 years) | 12.15 | 13.31 | 17,753 | 18,695 |
| Oct 31, 2017 to Oct 30, 2020 (3 years) | 18.56 | 19.76 | 16,665 | 17,176 |
| Oct 31, 2019 to Oct 30, 2020 (1 year) | 28.58 | 29.90 | 12,858 | 12,990 |

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

Returns are net of total expenses and 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.

Refer to the section "GIPS Compliance" on Page 3 for GIPS related disclosure.

October 2020

Portfolio as on October 31, 2020
QUANTUM GOLD FUND

| Name of Instrument | Quantity | Market Value In Lakhs | % to Net Assets |
|----------------------------------|----------|-----------------------|-----------------|
| GOLD | | | |
| 1. GOLD .995 Purity 1KG BAR | 225 | 11,300.32 | 86.30% |
| 2. GOLD .995 Purity 1KG BAR | 14 | 702.43 | 5.36% |
| 3. GOLD .999 Purity 100 Gram BAR | 190 | 956.77 | 7.31% |
| Total of Gold | | 12,959.52 | 98.97% |
| MONEY MARKET INSTRUMENTS | | | |
| A)TREPS* | | 16.96 | 0.13% |
| Net Receivable/(payable) | | 117.87 | 0.90% |
| Grand Total | | 13,094.35 | 100.00% |

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

B) Indian Rupee (INR) is the currency used to express performance and other statistics.

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS*

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

| Period | Oct 31, 2019 to Oct 30, 2020 (1 year) | | Oct 31, 2017 to Oct 30, 2020 (3 years) | | Oct 30, 2015 to Oct 30, 2020 (5 years) | |
|--|---------------------------------------|-----------------------|--|-----------------------|--|-----------------------|
| | Scheme Return (%) | Benchmark Return# (%) | Scheme Return (%) | Benchmark Return# (%) | Scheme Return (%) | Benchmark Return# (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan | 8.27 | 11.78 | 6.89 | 11.13 | 8.43 | 10.75 |
| Quantum Multi Asset Fund of Funds - Regular Plan | 7.99 | 11.78 | 6.69 | 11.13 | 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%). It is a customized index and it is rebalanced daily

Returns are net of total expenses and 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 5 years period since its launch.

*With effect from 1st January 2020, the name of "Quantum Multi Asset Fund" has been changed to "Quantum Multi Asset Fund of Funds".

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta effective from July 12, 2019. Co-managing with Ms. Sneha Joshi effective from July 12, 2019

| Period | Oct 31, 2019 to Oct 30, 2020 (1 year) | | Oct 31, 2017 to Oct 30, 2020 (3 years) | | Oct 30, 2015 to Oct 30, 2020 (5 years) | |
|---|---------------------------------------|--------------------------------|--|--------------------------------|--|--------------------------------|
| | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) |
| Quantum India ESG Equity Funds - Direct Plan | 7.29 | 5.42 | NA | NA | NA | NA |
| Quantum India ESG Equity Funds - Regular Plan | 6.64 | 5.42 | NA | NA | NA | NA |

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

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 Schemes and Ms. Sneha Joshi 1 Schemes of the Quantum Mutual Fund.

Direct and Regular plan not yet completed 3 and 5 years period since its launch.

Benchmark Return

October 2020

QUANTUM EQUITY FUND OF FUNDS

Effective from November 01, 2013

| Period | Oct 31, 2019 to Oct 30, 2020 (1 year) | | Oct 31, 2017 to Oct 30, 2020 (3 years) | | Oct 30, 2015 to Oct 30, 2020 (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 | -1.82 | -0.17 | 1.26 | 3.96 | 7.56 | 8.99 |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | -2.05 | -0.17 | 1.08 | 3.96 | NA | NA |

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#Benchmark returns.

Returns are net of total expenses and 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 5 years period since its launch.

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta effective from May 19, 2011. Co-managing with Ms. Ghazal Jain effective from June 2, 2020

| Period | Oct 31, 2019 to Oct 30, 2020 (1 year) | | Oct 31, 2017 to Oct 30, 2020 (3 years) | | Oct 30, 2015 to Oct 30, 2020 (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 | 29.57 | 29.9 | 18.74 | 19.76 | 12.37 | 13.31 |
| Quantum Gold Savings Fund - Regular Plan | 29.41 | 29.90 | 18.60 | 19.76 | NA | NA |

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

#Benchmark returns.

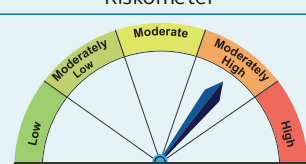
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

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.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.

TCS @ 0.075% applicable on all creation and redemption transactions till 31/03/2021. Effective 1st April, 2021 TCS rate would be 0.10% .

^^ 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.

October 2020