

# 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 August 30, 2019)

(₹/Unit)

Growth Option

1746.7452

**AUM ₹(In Crores)**

(as on August 31, 2019)

**Average AUM\***

63.62

**Absolute AUM**

66.30

\*Cumulative Daily AuM /No of days in the month

August 2019

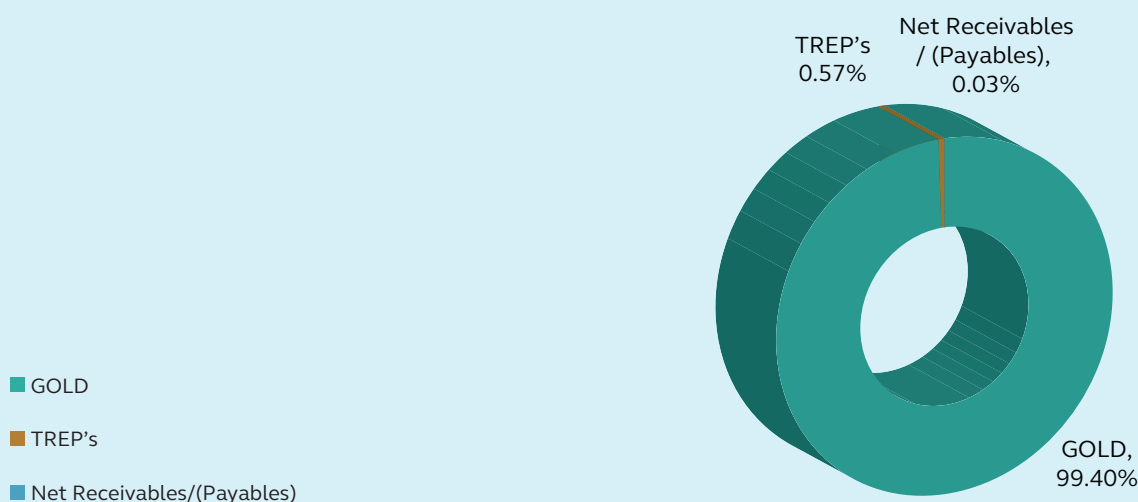
## Key Statistics

^^Tracking Error  
0.047%

## Brokerages & Commissions Details

Brokerages on Investments for August 2019	NIL
Distributor Commissions paid during August 2019	NIL
*Portfolio Turnover Ratio (Last one year):	2.67%

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



## Quantum Gold Fund Performance as on August 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)	9.83	10.65	29,462	32,121
Aug 31, 2009 to Aug 30, 2019 (10 years)	8.91	10.02	23,478	25,986
Aug 31, 2012 to Aug 30, 2019 (7 years)	2.46	3.51	11,851	12,728
Aug 28, 2014 to Aug 30, 2019 (5 years)	6.14	7.24	13,476	14,194
Aug 31, 2016 to Aug 30, 2019 (3 years)	6.81	7.90	12,183	12,558
Aug 31, 2018 to Aug 30, 2019 (1 year)	29.95	31.28	12,986	13,118

**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 August 31, 2019  
**QUANTUM GOLD FUND**

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
<b>GOLD</b>			
1. 1 KG Bar (995 fineness)	166	6,590.38	99.40%
<b>Total of Gold</b>		<b>6,590.38</b>	<b>99.40%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
A) TREPS's*		37.95	0.57%
Net Receivable/(payable)		2.13	0.03%
<b>Grand Total</b>		<b>6,630.46</b>	<b>100.00%</b>

\* 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	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund - Direct Plan	5.69	10.47	6.67	9.29	7.49	8.92
Quantum Multi Asset Fund - Regular Plan	5.50	10.47	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	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	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	-7.83	-7.37	6.11	8.33	8.99	8.74
Quantum Equity Fund of Funds - Regular Plan - Growth Option	-7.98	-7.37	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).

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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	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	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	25.21	31.28	6.15	7.90	5.12	7.24
Quantum Gold Savings Fund - Regular Plan	25.05	31.28	NA	NA	NA	NA

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

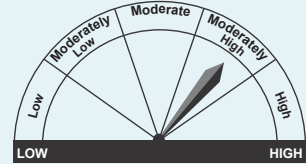
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## Product Labeling

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"> <li>Long term returns</li> <li>Investments in physical gold.</li> </ul>	 <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
<b>Long Term</b>	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)
<b>Short Term</b>	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 10 September 2019**