

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: 19 years. He has been managing this fund since May 01, 2009

Ms. Ghazal Jain

Work experience: 4.1 years. She has been managing this fund since June 2, 2020



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 = 0.77%

{Base TER 0.68% (Inclusive of 0.53% Management Fees & 0.15% Other Expenses) + 0.09% GST (18% GST on 0.53% 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

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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 February 26, 2021) | (₹/Unit) |
|----------------------------------|-----------|
| Growth Option | 1991.4569 |

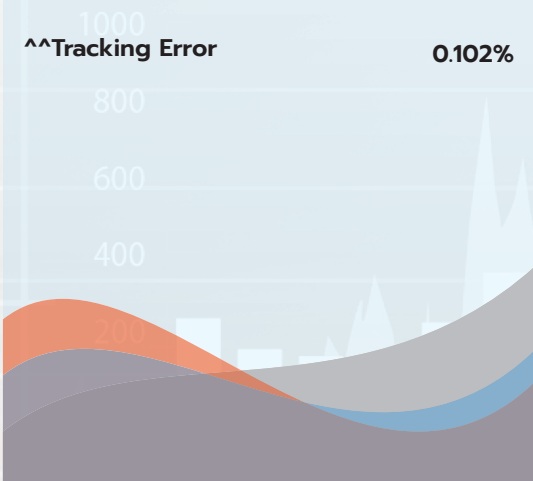
AUM ₹(In Crores) (as on February 28, 2021)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 127.81 | 126.17 |

*Cumulative Daily AUM / No of days in the month

Key Statistics

Tracking Error **0.102%**



Brokerages & Commissions Details

Brokerages on Investments for February 2021 NIL

Distributor commissions for February 2021 NIL

Portfolio Turnover Ratio (Last one year) 17.17%

| Gold | No. of Bars |
|---|-------------|
| GOLD .995 1KG BAR at Mumbai Location | 241 |
| GOLD .999 100 Gram at Ahmedabad Location | 158 |
| GOLD .995 1KG BAR at Ahmedabad Location | 14 |
| GOLD .999 100 Gram BAR at Mumbai Location | 10 |

Asset Allocation (% of Net Assets) as on February 28, 2021

| | |
|------------------------------|----------------|
| GOLD | 98.81% |
| Net Receivables / (Payables) | 1.17% |
| TREP's | 0.02% |
| Total | 100.00% |



Quantum Gold Fund Performance as on February 26, 2021

The Scheme is managed by **Chirag Mehta** and **Ghazal Jain**.

Mr. Chirag Mehta is the Fund Manager managing the scheme since **May 1, 2009** and **Ms. Ghazal Jain** is the Associate Fund Manager managing the scheme since **June 2, 2020**

For other Schemes Managed by Mr. Chirag Mehta and Ms. Ghazal Jain please see page no. 4 & 5

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Performance of the Scheme

Quantum Gold Fund

| | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|------------------------------------|---------------------------------------|---|----------------------------|-------------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | Domestic Price of Gold Returns (%) | CRISIL 10 Year Gilt Index Returns (%) | Scheme (₹) | Domestic Price of Gold (₹) | CRISIL 10 Year Gilt Index (₹) |
| Since Inception (22nd Feb 2008) | 9.75% | 10.59% | 6.76% | 33,590 | 37,110 | 23,441 |
| Feb 28, 2011 to Feb 26, 2021 (10 years) | 7.07% | 8.15% | 7.02% | 19,812 | 21,886 | 19,710 |
| Feb 28, 2014 to Feb 26, 2021 (7 years) | 5.40% | 6.46% | 8.33% | 14,455 | 15,503 | 17,510 |
| Feb 29, 2016 to Feb 26, 2021 (5 years) | 7.51% | 8.59% | 7.34% | 14,363 | 15,099 | 14,246 |
| Feb 28, 2018 to Feb 26, 2021 (3 years) | 13.60% | 14.68% | 8.94% | 14,654 | 15,076 | 12,927 |
| Feb 28, 2020 to Feb 26, 2021 (1 year) | 6.78% | 7.67% | 4.93% | 10,676 | 10,765 | 10,492 |

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 no. 4 for GIPS related disclosure.

| Name of Instrument | Quantity | Market Value ₹ in Lakhs | % to Net Assets |
|---|----------|-------------------------|-----------------|
| Gold | | | |
| 1. GOLD .995 Purity 1KG BAR at Mumbai Location | 241 | 11,054.51 | 87.61% |
| 2. GOLD .999 Purity 100 Gram at Ahmedabad Location | 158 | 726.70 | 5.76% |
| 3. GOLD .995 Purity 1KG BAR at Ahmedabad Location | 14 | 641.53 | 5.08% |
| 4. GOLD .999 Purity 100 Gram BAR at Mumbai Location | 10 | 46.04 | 0.36% |
| Total of Gold | | 12,468.78 | 98.81% |
| MONEY MARKET INSTRUMENTS | | | |
| A. TREPS* | | 1.95 | 0.02% |
| Net Receivable/(payable) | | 146.59 | 1.17% |
| Grand Total | | 12,617.32 | 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

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

| Period | Feb 28, 2020 to Feb 26, 2021 (1 year) | | Feb 28, 2018 to Feb 26, 2021 (3 years) | | Feb 29, 2016 to Feb 26, 2021 (5 years) | |
|--|---------------------------------------|-------------------|--|-------------------|--|-------------------|
| | Scheme Return (%) | Benchmark Return* | Scheme Return (%) | Benchmark Return* | Scheme Return (%) | Benchmark Return* |
| Quantum Multi Asset Fund of Funds - Direct Plan | 15.25% | 17.51% | 8.78% | 13.11% | 10.50% | 12.88% |
| Quantum Multi Asset Fund of Funds - Regular Plan | 14.90% | 17.51% | 8.54% | 13.11% | 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.

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

| Period | Feb 28, 2020 to Feb 26, 2021 (1 year) | | Feb 28, 2018 to Feb 26, 2021 (3 years) | | Feb 29, 2016 to Feb 26, 2021 (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 | 40.61% | 37.13% | NA | NA | NA | NA |
| Quantum India ESG Equity Funds - Regular Plan | 39.77% | 37.13% | 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 manages 1 Scheme of the Quantum Mutual Fund.

#Benchmark Return

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

| Period | Feb 28, 2020 to Feb 26, 2021 (1 year) | | Feb 28, 2018 to Feb 26, 2021 (3 years) | | Feb 29, 2016 to Feb 26, 2021 (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 | 25.48% | 33.70% | 8.67% | 12.06% | 15.59% | 17.63% |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | 25.18% | 33.70% | 8.46% | 12.06% | 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.

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PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA & GHAZAL JAIN

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta managing the scheme since May 19, 2011 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

| Period | Feb 28, 2020 to Feb 26, 2021 (1 year) | | Feb 28, 2018 to Feb 26, 2021 (3 years) | | Feb 29, 2016 to Feb 26, 2021 (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 | 7.39% | 7.67% | 14.19% | 14.68% | 8.56% | 8.59% |
| Quantum Gold Savings Fund - Regular Plan | 7.30% | 7.67% | 14.06% | 14.68% | 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.

| 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. The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2021.

| 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

