



**QUANTUM GOLD FUND**

Mr. Chirag Mehta is managing the scheme since May 01, 2009 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Gold Fund	-3.19%	-2.45%	11.83%	12.84%	9.31%	10.35%

Data as on January 31, 2022.

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

#Domestic Price of Gold.



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. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund

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



**Product Labeling**

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Gold Fund  (An Open Ended Scheme Replicating / Tracking Gold)  Primary Benchmark: Domestic Price of 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.

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on January 31, 2022.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on January 31, 2022.