

# **COMMON APPLICATION FORM FOR ETF**

(Continuous Offer of units at Applicable NAV)

 Quantum Gold Fund ETF

 (An Open Ended Scheme Replicating/Tracking Gold)

 Quantum Nifty 50 ETF

 (An Open Ended Scheme Replicating/Tracking Nifty 50 Index)

1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020 | www.QuantumAMC.com

# Product Labeling

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of Gold	• Long term returns • Investments in physical gold	The risk of the scheme is High Risk	The risk of the benchmark is High Risk
Quantum NIFTY 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: NIFTY 50 TRI	<ul> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul>	The risk of the scheme is Very High Risk	The risk of the benchmark is Very High Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

MUTUAL FUND	TRUSTEE COMPANY	ASSET MANAGEMENT COMPANY
Quantum Mutual Fund	Quantum Trustee Company Private Ltd.	Quantum Asset Management Company Private Ltd.
1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020	1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020	1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020
www.QuantumAMC.com	CIN - U67190MH2005PTC156119	CIN - U65990MH2005PTC156152 www.QuantumAMC.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website <a href="https://www.QuantumAMC.com">www.QuantumAMC.com</a>.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated May 29, 2025.

		Quantum	Gold Fund		
	An	Open Ended Scheme	Replicating / Tracking Gold		
Investment Objective	and gold will be m designed	related instruments s ade if and when SEBI to provide returns th	e Scheme is to generate ret subject to tracking errors. permits mutual funds to ir at before expenses, closely Investment Objective of th	However, investment in g nvest, in gold related instr y correspond to the returr	old related instrume uments. The Scheme is provided by gold.
Asset Allocation Pattern					<i>(a)</i>
of the scheme	Instrum	ents		Indicative allocation Minimum	ons (% of total asset Maximum
	Physical	Gold		95%	100%
	Money M	Aarket instruments		0%	5%
	managed related se	fund. However, if an ecurities including der		SEBI regulations, the sche	me may invest in g
			s and other permitted instrur e as and when, and to the e		
	03, 2021	which includes T-bills, of less than 91 Days, sh	er SEBI letter no. SEBI/HO/ IM Government Securities and aall not be considered for th	d Repo on Government Se	curities having resid
	Sr. No.	Type of Instruments	Percentage of Exposure	Circular Re	forence
	1	Derivatives	5%	Para 12.26 of SEBI Master Ci	
		Derivatives	5 %	IMD-PoD-1/P/CIR/2024/90	0 dated June 27, 2024
Investment Strategy	out rebal IMD/IMD- overall in	ancing within 30 Caler PoD-1/P/CIR/2024/90 vestment objectives of		para-No. 2.9 of SEBI Maste ver, at all the times the por	er Circular Ño. SEBI/ł tfolio will adhere to
Investment Strategy	try to "be appear o investme	eat" the markets they t vervalued. The AMC d nt nor will it attempt to	In to try and achieve the Sch rack and do not seek tempo oes not make any judgmen apply any economic, finance ards to over / underperform	orary defensive positions w ts about the investment m ;ial or market analysis. Pass	vhen markets decline erit of a particular o ive approach elimina
			proach to try and achieve dless of its investment meri		objective. The sche
	Investme	nt Process			
	The Sche	me will endeavor to tr	rack the domestic prices of	gold by investing in phys	ical Gold.
			hysical Gold from the Marke ze as defined by the Fund.	et Makers / Eligible Investor	rs against the excha
	of risk ar	nd returns and decide	ne to time different ways of the same in the best inter the Designated Fund Manag	est of investors. The invest	
Risk Profile of the Scheme			estment risks including the ors before investment. Sch		
			ne principal risks described g price, yield, total returns		
	long p		t to the Cold price movem	ents. The investor may los	
			ion in scheme's NAV in res nterest rates and perceived		economic and polit

- Although the units described in this Scheme Information Document are listed on the Stock Exchange, there can be no assurance that an active secondary market will develop or be maintained.
- The market price of ETF units, like any other listed security, is largely dependent on two factors, viz., (1) the intrinsic value of the unit (or NAV) and (2) demand and supply of units in the market.
- Sizable demand or supply of the units in Exchange may lead to market price of the units to quote at
  premium or discount to NAV. Hence the price of QGF units is less likely to hold significant variance (large
  premium or discount) from the latest declaration NAV all the time.
- Trading in QGF units on the Exchange may be halted because of market conditions or for reasons that
  in view of Exchange Authorities or SEBI, trading in QGF units is not advisable. In addition, trading in QGF
  units is subject to trading halts caused by extraordinary market volatility and pursuant to Exchange and
  SEBI "circuit filter" rules. There can be no assurance that the requirements of Exchange necessary to
  maintain the listing of QGF units will continue to be met or will remain unchanged.
- Any changes in trading regulations by the Stock Exchange(s) or SEBI may affect the ability of Authorized Participant to arbitrage resulting into wider premium / discount to NAV. Any changes in the regulations relating to import and export of gold or gold jewellery (including customs duty, sales tax and any other statutory levies) may affect the ability of the scheme to buy/sell gold against the purchase and redemption requests received.
- The units of the Scheme may trade above or below their NAV. The NAV of the Scheme will fluctuate with changes in the market value of Scheme's holdings. The trading prices of QGF units will fluctuate in accordance with changes in their NAV as well as market supply and demand for the units. However, given that QGF units can be created and redeemed in creation units size directly with the fund, it is expected that large discounts or premiums to the NAV of QGF units will not sustain due to arbitrage opportunity available.
- Tracking error may have an impact on the performance of the scheme. However, the AMC will endeavour to keep the tracking error as low as possible.
- There is no exchange for physical gold in India. The Fund may have to buy or sell gold from the open market, which may lead to counter party risks for the Fund for trading and settlement.
- The Fund has to sell gold only to bullion bankers/traders who are authorized to buy gold. Though, there
  are adequate numbers of players (commercial or bullion bankers) to whom the Fund can sell gold, the
  Fund may have to resort to distress sale of gold if there is no or low demand for gold to meet its cash
  needs for redemption or expenses.
- There is a risk that part or all of the Scheme's gold could be lost, damaged or stolen. Access to the Scheme's gold could also be restricted by natural events or human actions.
- Any of these actions may have adverse impact on the operations of the scheme and consequently on investment in units.
- The Trustee, in the general interest of the Unit holders of the Scheme offered under this Scheme Offer Document and keeping in view the unforeseen circumstances market conditions, may limit the total number of units which can be redeemed on any Business Day.
- The returns from physical Gold in which the Scheme invests may underperform returns from the various general securities markets or different asset classes. Different types of securities tend to go through cycles of outperformance and under performance in comparison of the general securities markets.
- The Scheme is not actively managed. The Scheme may be affected by a general price decline in the Gold prices. The Scheme invests in the physical Gold regardless of their investment merit. The AMC does not attempt to take defensive positions in declining markets.
- Whereas the Indian Market was formerly restrictive, a process of deregulation has been taking place over recent years. This process has involved removal of trade barriers and protectionist measures, which could adversely affect the value of investments. It is possible that the future changes in the Indian political situation, including political, social or economic instability, diplomatic developments and changes in tax laws, changes in SEBI / Stock Exchange / RBI regulations and other applicable laws / regulations could have an effect on such investments and valuation thereof. Expropriation, confiscatory taxation or other relevant developments could affect the value of investments.
- Risks attached with the use of derivatives: As and when the Schemes trade in the derivatives market there are risk factors and issues concerning the use of derivatives that investors should understand. Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of derivatives requires an understanding not only of the underlying instrument but of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is the possibility that a loss may be sustained by the portfolio as a result of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
- Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.
- The risks associated with the use of derivatives are different from or possibly greater than the risks associated with investing directly in securities and other traditional investments.

For details on risk factors and risk mitigation measures, please refer SID.



Applicable NAV         In case of Auchase / Redemption directly with Muduel End (By Market Makers and Eligible Investors). The provisions for Out off things for NAV applicability will not be applicable for direct transaction with the Fu In case of Redemption directly, with the Mudael Fund during Liguidity. Window: The Cut off the for versets of valid applications for eveloped transactions and for valid applications received after cut- tors. The Colors flux AV of the day of receipt of register for suble applicables are eveloped after the Cut of the NAV of the day of receipt of register and for valid applications received after cut- ture, the Colors MAV of the day of present of the Auch Cut or works of the Scheme for the transaction of upplication and the scheme is a discount of more than 1% to the day and 14% for consecutive trading days or it. No quotes for the scheme are available on stock exchange(s) for 3 consecutive trading days or it. Total do there on the scheme is the state the Inter. 2004 WM based Press and Cash Component in creation units are the Inter. 2004 WM based Press and Cash Component in creation units are the Inter. 2004 WM based Press and Cash Component in creation units are the Inter. 2004 WM based Press Desptach of Redemption Request Benchmark Index The reference on regulators proceed and based application of the days of the addient of regulation free days of the scheme is a sub- tor of the scheme is a consecutive trading days for the date of redemption or repurchase proceeds shall be adjusted to the Unithedites within 3 working days for the date of redemption or repurchase. Benchmark Index The I Benchmark - Donestic Price of Gold Dividend/IDCW Policy Minimum Application Manager for the scheme is sub- based with the case of Units Mather A theorem divide the date of the scheme is sub- ade and the company of the scheme is a sub- tore for the scheme is sub- ade and the scheme the lowed the scheme is a sub- tore theplay networksphere	Applicable NAV	In case of Purchas			
In case of Redemption directly with the Mutual Fund during Liquidity Windows         The Cut-off time for receipt of valid applications directly with the fund during Liquidity Windows is 200 m. Wild applications received after that dup the during the			e / Redemption directly	with Mutual Fund (By Market Makers and Eligible Investors):	
The Cut-off time for receipt of velid application for Redemptions facetly with the fund during Liquid Windows 19.00 pm, Walk of the action facetopied by the fund into a cut-off time will be proceeded on time, the decision NM of the excell bulk of the action facetopied by the time, the decision NM of the excell bulk of the action facetopied by the set of the Scheme for the tens. The decision NM of the excell bulk of the set of the Scheme for the tens. The decision of the Scheme for the tens. The decision of the Scheme are available on stock exchange(s) for 3 consecutive trading days or ii. Total bid size on the exchange is less than half of Creation Units Size deliy, werenged over a period of consecutive trading days.         Minimum Application Amount/ Number of Units       Directly with Fund Market Makers / Eligible Investors can create / redem in exchange of Portfolio Daps and Cash Component in creation unit size at the intra-Day NND action Portfolio Daps and Cash Component in creation unit size at the intra-Day NND action Portfolio Daps and Cash Component in creation unit size at the intra-Day NND action Portfolio Daps and Cash Component in creation unit size at the intra-Day NND action Portfolio Daps and Cash Component in creation unit size at the intra-Day NND action Portfolio Daps and Cash Component in creation unit size at the intra-Day NND action Portfolio Daps and Cash Component in creation unit size at the intra-Day NND action Portfolio Daps and Cash Component in creation unit size at the intra-Day NND action Portfolio Daps and Cash Component in creating the proper of 0.01 gran of 6.01 gran of 6.02 gran of 6.00 gran of 6.02 gran of 6.00 gran of 6.00 gran o		The provisions for	Cut-off timings for NAV ap	plicability will not be applicable for direct transaction with the Fun	
Window is 300 pm Valid applications reserved by the fund upto the curief time will be precedend after cur- time, the closing NAV of the next Business Day shall be applicable.         Updity Window Investor can directly approach the AAK. For redemption of units of the Scheme for t transaction of upto 252 Cores without any exit load if any in case of the following scenarios: <ul> <li>Traded price (closing price) of the ETF units is at discount of more than 1% to the day and NAV for continuous trading days or</li> <li>Traded price (closing price) of the ETF units is at discount of more than 1% to the day and NAV for continuous trading days.</li> <li>Traded price (closing price) of the ETF units is at discount of more than 1% to the day and contextuative trading days.</li> <li>Traded price (closing price) of the ETF units is at discount of more than 1% to the day and contextuative trading days.</li> <li>Trade day and the scheme are available on stock exchange(s) for 3 consecutive trading days or <ul> <li>Trade day and the scheme are available on stock exchange(s) for 3 consecutive trading days.</li> <li>Trade day of the price of the trade of the scheme are available on stock exchange(s) for 3 consecutive trading days or <ul> <li>Trade days on the scheme are available on stock exchange(s) for 3 consecutive trading days or</li></ul></li></ul></li></ul>		In case of Redem	otion directly with the M	utual Fund during Liquidity Window:	
transaction of upto F2S Cores without any exit load if any in case of the following scenarios:       i         i       Traded price (closing price) of the ETF units is at discount of more than % to the day and NAV for continuous trading days or         ii:       No quotes for the scheme are available on stock exchange(s) for 3 consecutive trading days or         minimum Application Amount of the ETF units is at the intra - Day NAV based Price.       On the Exchange: Approx equal to price of 0.01 grain of Gold quoted on the NS: On NSE, the units can purchased / soil on minimum to of 1 unit and in multiples threefore.         Despatch of Redemption       The redemption or repurchase proceeds shall be dispatched to the Unitholders within 3 working days for the date of redemption or repurchase.         Benchmark Index       The redemption or repurchase proceeds shall be dispatched to the Unitholders within 3 working days for the date of redemption or repurchase.         Dividend/IDCW Policy       In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record dive for the date of the scheme sequence of the purpose of determining the ended by the back of the scheme shall fix the quantum of income distribution and the record dive of the determining the deted of the the date of the scheme shall fix the quantum of income distribution and the record dive of the Multiples (Somemized Application the record dive to the deted scheme of the purpose of determining the unitsof the ended scheme Application the record dive to the deted scheme Applicatis and therescheme application the record dive to the d		Window is 3.00 p. basis of the closin	m. Valid applications rece ng NAV of the day of rec	eived by the fund upto the cut-off time will be processed on the ceipt of request and for valid applications received after cut-o	
continuous trading days or         ii. No quotes for the scheme are available on stock exchange(s) for 3 consecutive trading days or         iii. Total bize on the exchange is less than half of Creation Units Size daily, averaged over a period of consecutive trading days.         Minimum Application Amount/ Number of Units       Directly with Fund: Market Malers / Eligible Investors can create / redeem in exchange of Portfolio Daps and Cash Component in creation unit size at the Intra - Day NAV based Price.         Despatch of Redemption Request       The redemption or repurchase proceeds shall be dispatched to the Unitholders within 3 working days for the date of redemption or repurchase.         Benchmark Index       The redemption or repurchase proceeds shall be dispatched to the Unitholders within 3 working days for the date of redemption or repurchase.         Dividend/IDCW Policy       In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record dat the legister of Unitholders on the notified record date. The AMC hall, with including the record date. The Proceed date shall be available days for the eduplication in at the lead of of the mutual fund is stutuated, whichwer is lace affer in Legister and Theredore with SEBI opublication in at the lead of the negative and the index of date is the degree or date. The AMC hall, with the date is negative and the lead of date at the degree or date. The AMC hall, with the date date is a construction date to the degree or date. The AMC hall, with the date date date of date date date degrees on the notified record date. The AMC hall, with the date date date date date date date dat					
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Request         the date of redemption or repurchase.           Benchmark Index         Tier I Benchmark - Domestic Price of Gold           Dividend//DCW Policy         In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record date (which is the date that will be considered for the purpose of determining the eligibility of investors). Income clastrobution if distribution if distributed, will be paid (subject to deduction of tax at source, if any) to those Unlihold whose names appear in the Register of Unliholders on the notified record date. The ANC shall, will be considered for the purpose of the region determining the eligibility of investors). Income clastrobution if distributed, will be a working days from the date of publication in at the one English newspaper public be issue notice to the public, communicating the decisis including the record date. The record date to the Registrars and Transfer Agent of the Mutual Fund who shall eligibile to receive the Income Distribution.           The payment of dividend/IDCW to the unitholders shall be made within seven working days from the record date to the Registrars and Transfer Agent of the Mutual Fund who shall eligibile to receive the Income Distribution and the frequency thereof will inter-a depend on the availability of distribution are with the income distribution and the frequency flexibility of income, the NAV will stand recursed that must here is no assume constructed to the Regulations. The class of the record date. The Trustee / AMC reserves the rights to change the record date from time to time.           Name of the Fund Manager         Mr. Chirag Mehta (Fund Manager): Managing since June 01, 2024 (10 months)           Performance of the scheme as on March 31, 2025         Cuantum Trustee Company Private Ltd. <td></td> <td></td> <td colspan="3"><b>On the Exchange:</b> Approx equal to price of 0.01 gram of Gold quoted on the NSE. On NSE, the units can l purchased / sold in minimum lot of 1 unit and in multiples therefore.</td>			<b>On the Exchange:</b> Approx equal to price of 0.01 gram of Gold quoted on the NSE. On NSE, the units can l purchased / sold in minimum lot of 1 unit and in multiples therefore.		
Dividend/IDCW Policy         In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record distribution of distribution of distributed will be paid (subject to deduction of tax at source, if any) to those unitability of investors) income calendar day of the decision by the Trustee, issue notice to the public, communicating the decision in the calendar day of the decision by the Trustee, issue notice to the public, communicating the decision in at lease of the maxing days from the date of publication in at lease of the ending of the ending give the list of demat account holders and the number of Units held in dematerialized mode, to Depositories (NSDL/CDSL) will give the list of demat account holders and the number of Units held by the in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund who shall eligible to receive the Income Distribution.           The payment of dividend/IDCW to the unitholders shall be made within seven working days from the record date to the recard date to the Registrars and Transfer Agent of the Mutual Fund who shall eligible to receive the Income Distribution.           Name of the Fund Manager         Mr. Chirag Mehta (Fund Manager): Managing since June 01, 2024 (10 months)           Name of the Fund Manager         Ouantum Gold Fund - Growth Option           Performance of the scheme as on March 31, 2025         Ouantum Gold Fund - Growth Option           Period         Scheme Returns % Tier - I Benchmark Returns % (Domestic Price of Gold)           1 Years         1549%         159%           2 Years         1549%         159%				hall be dispatched to the Unitholders within 3 working days fro	
(which is the date that will be paid (subject to deduction of tax at source, if any) to those Unithold whose names appear in the Register of Unitholders on the notified record date. The AMC shall, will be paid (subject to deduction of tax at source, if any) to those Unithold whose names appear in the Register of Unitholders on the notified record date. The AMC shall, will be paid (subject to deduction of tax at source, if any) to those Unithold whose calendar day of the decision by the Trustee, issue notice to the public, communicating the decision by the newspaper or in a newspaper published in the language of the region where the Head Off of the mutual fund is situated, whichever is issued earlier. In case of Units held in dematerialized mode, to Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units held in dematerialized mode, to Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units held in dematerialized mode, to Depositories (nSDL/ CDSL) will give the list of demat account holders and the number of Units held in dematerialized mode, to Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units held in dematerialized mode, to Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of the Haud Fund who shall eligible to receive the lncome Distribution.         The payment of dividend/IDCW to the unitholders shall be made within seven working days from the record date is consense to use and the availability of investigations. The cision of the availability of increase data and the availability of increase data batutory levy, if any, at to close of business hours on record date. The Trustee / AMC reserves the rights to change the record difter to time.         Name of the Fund Manager       Mr. Chirag Mehta (Fund Manager): Managing since June 01, 2024 (10 months)	Benchmark Index	Tier I Benchmark	- Domestic Price of Gold		
It must be distinctly understood that the actual income distribution and the frequency thereof will inter-a depend on the availability of distributable surplus as computed in accordance with SEBI Regulations. T decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders to the rate of income distribution nor will that income distributed are guardy on distributio of income, the NAV will stand reduced by the amount income distributed are guardy on distribution for income, the NAV will stand reduced by the amount income distributed and statutory levy, if any, at the close of business hours on record date. The Trustee / AMC reserves the rights to change the record date. The Trustee for the reserves the rights to change the record date. The Trustee for the Trustee         Name of the Fund Manager       Mr. Chirag Mehta (Fund Manager): Managing since June 01, 2024 (10 months)         Name of the Trustee Company Private Ltd.       Quantum Trustee Company Private Ltd.         Performance of the scheme as on March 31, 2025       Quantum Gold Fund - Growth Option         Period       Scheme Returns % Tier - I Benchmark Returns % (Domestic Price of Gold)         1 Year       34.03%         3 Years       19.21%         20.34%       5 Years         5 Years       14.56%         10 Years       15.49%         10 Years       15.49%         10 Years       15.49%	Dividend/IDCW Policy	(which is the date that will be considered for the purpose of determining the eligibility of investor Distribution if distributed, will be paid (subject to deduction of tax at source, if any) to those to whose names appear in the Register of Unitholders on the notified record date. The AMC so one calendar day of the decision by the Trustee, issue notice to the public, communicating the including the record date. The record date shall be 2 working days from the date of publication one English newspaper or in a newspaper published in the language of the region where the H of the mutual fund is situated, whichever is issued earlier. In case of Units held in dematerialized Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units he in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund w			
depend on the availability of distributable surplus as computed in accordance with SEBI Regulations. T         decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders to the rate of income distribution be distributed and statutory levy, if any, at t         close of business hours on record date. The Trustee / AMC reserves the rights to change the record date. The Trustee / AMC reserves the rights to change the record date. The Trustee / AMC reserves the rights to change the record date.         Name of the Fund Manager       Mr. Chirag Mehta (Fund Manager): Managing since June 01, 2024 (10 months)         Name of the Trustee Company Private Ltd.       Quantum Trustee Company Private Ltd.         Performance of the scheme as on March 31, 2025       Quantum Gold Fund - Growth Option         Years       19.21%         Years       19.21%         Years       19.21%         Years       11.99%         Years       11.99%		The payment of div	vidend/IDCW to the unithc	olders shall be made within seven working days from the record day	
Manager       Output         Name of the Trustee Company       Quantum Trustee Company Private Ltd.         Performance of the scheme as on March 31, 2025       Output       Guantum Gold Fund - Growth Option         1 Year       34.03%       1ier - I Benchmark Returns % (Domestic Price of Gold)         1 Year       34.03%       35.45%         3 Years       19.21%       20.34%         5 Years       14.56%       15.61%         7 Years       15.49%       16.58%         10 Years       11.99%       13.09%         Since Inception       11.44%       12.34%		depend on the a decision of the Tr to the rate of inco of income, the NA close of business	vailability of distributable ustee in this regard sha ome distribution nor will W will stand reduced by hours on record date. Th	e surplus as computed in accordance with SEBI Regulations. The III be final. There is no assurance or guarantee to Unitholders that income distribution be distributed regularly on distribution the amount income distributed and statutory levy, if any, at the	
Company         Performance of the scheme as on March 31, 2025       Quantum Gold Fund - Growth Option <u>Period</u> Scheme Returns %       Tier – I Benchmark Returns % (Domestic Price of Gold)         1       Years       34.03%       35.45%         3       Years       19.21%       20.34%         5       Years       19.21%       20.34%         5       Years       15.61%       15.61%         7       Years       15.49%       16.58%         10       Years       11.99%       13.09%         Since Inception       11.44%       12.34%		Mr. Chirag Mehta (Fund Manager): Managing since June 01, 2024 (10 months)			
Period         Scheme Returns %         Tier – I Benchmark Returns % (Domestic Price of Gold)           1         Year         34.03%         35.45%           3         Years         19.21%         20.34%           5         Years         14.56%         15.61%           7         Years         15.49%         16.58%           10         Years         11.99%         13.09%           Since Inception         11.44%         12.34%		Quantum Trustee	Company Private Ltd.		
1 Year         34.03%         14.1 Performance (Construction Procession Procesin Procession Procession Procesion Procession Procesin Pr		Quantum Gold Fu	nd - Growth Option		
3 Years       19.21%       20.34%         5 Years       14.56%       15.61%         7 Years       15.49%       16.58%         10 Years       11.99%       13.09%         Since Inception       11.44%       12.34%	as on March 31, 2025				
5 Years         14.56%         15.61%           7 Years         15.49%         16.58%           10 Years         11.99%         13.09%           Since Inception         11.44%         12.34%					
10 Years         11.99%         13.09%           Since Inception         11.44%         12.34%		5 Years	14.56%	15.61%	
Since Inception 11.44% 12.34%					



		Absolute Returns for the last 5 Financial	l Years
		Absolute Returns	
		QGF Tier   Benchmark	< c
	50.003 40.003 30.003 20.005 10.009 -10.009	6 0.36% 2020-2021 2021-2022 2022-2023 2023- Financial Year	2024 2024-2025
Additional Scheme Related		Date of Inception: February 22, 2008 tast performance may or may not be sustained in gs as on March 31, 2025 – <u>https://www.qu</u>	the future
Disclosures	holding_and_Fund_allocat	ion.xlsx posure to top 7 issuers, stocks, groups ar bt and equity ETFs/Index funds through a t Applicable	nd sectors as a percentage of NAV of
Expenses of the Scheme	Continuous Offer		
Load Structure	Type of Load		Load chargeable (as % of NAV)
	Exit Load		NIL
	current expense being char <u>QuantumAMC.com</u> . The Fund three working days prior to <u>com/total-expense-ratio</u> for Ratio (TER) of the Scheme or The maximum limit of recurring SEBI (MF) Regulation, 1996. Inve	itted under Regulation 52 of SEBI (Mutual ged, the investor should refer to the we would update the current expense ratio the effective date of the change. Investor total expense ratio details. Additionally, the a daily basis on the website of AMFI (www expenses that can be charged to the Scherr stors are requested to read "Section- Annual ncial year 2024-25: ₹1,79,32,162/- (0.78%)	ebsite of the Mutual Fund viz. www of the scheme on the website at leas can refer https://www.quantumamo e Fund will disclose the Total Expense .amfiindia.com). ne would be as per Regulation 52 of the
Tax treatment for the Investors (Unitholders)	Investor will be advised to independently refer to his ta	refer to the details in the Statement ax advisor.	of Additional Information and also
Daily Net Asset Value (NAV) Publication		on the website of the AMC <u>www.Quant</u> in India <u>www.amfiindia.com</u> by 11.00 P.M. o	
	of the scheme are listed an	e disclosed on a continuous basis of the d traded. The iNAV shall be updated ba losed may either be static or dynamic de c Gold.	sed on the latest available data for
For Investor Grievances please contact	Name and Address of Registrar         Registrars & Transfer Agent:         KFin Technologies         Limited Unit: Quantum         Mutual Fund, Selenium         Tower B, Plot number         31 & 32, Financial         District, Nanakramguda         Serilingampally Mandal,         Hyderabad - 500032,         Phone: +91 - 040-23312454	Investor may contact the AMC for any to Mr. Chandrasen Manjrekar - Vice Pri - CustomerCare@QuantumAMC.com, Tel 1800 22 3863 (Toll Free). Ms. Rina Nathani - Investor Relation Office at Quantum Asset Management Compar 1st Floor, Appejay House, 3 Dinshaw V 400020, Telephone Number 022-614478 For any grievances with respect to tr Platform for Mutual Funds, the invest stockbroker or the investor grievance co For further details / escalation please re the AMC Website https://www.guantum	esident Customer Relations at Emai lephone number - 1800 209 3863 / cer (IRO) can be contacted <b>ny Private Limited</b> , Yachha Road, Churchgate, Mumbai 00, Email - IRO@Quantumamc.com ansactions through Stock Exchange stors should approach either the ell of the respective stock exchange offer the Grievance Policy available or



### Unitholders' Information

#### (I) Account Statement/Allotment Confirmation:

On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS or issue units in the dematerialized form as soon as possible but not later than 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.

As the units of the Schemes are in demat, investors would be provided with a statement of holding by his / her / their Depository Participants as per the rules of Depository. The statement issued by the Depository would be deemed to be adequate compliance with requirement of SEBI regarding dispatch of statement of account.

#### (II) Portfolio Disclosures

The Fund will disclose portfolio (along with ISIN) in user friendly & downloadable spreadsheet format, as on the last day of the month / half year for the scheme on its website <a href="www.QuantumAMC.com">www.QuantumAMC.com</a> & on the website of AMFI <a href="mailto:www.quantumAMC.com">www.quantumAMC.com</a> & on the website of a here to see of each month / half year.

In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.

The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholders.

#### (III) Half – Yearly Financial Results

The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website <u>www.QuantumAMC.com</u>. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

#### (IV) Annual Report

The AMC / Mutual Fund shall be sent the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

- i. by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.
- ii. in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

Dated: May 29, 2025.



## Quantum Nifty 50 ETF

#### An Open Ended Scheme Replicating / Tracking Nifty 50 Index

### **Investment Objective**

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve returns equivalent to the Nifty by "passive" investment. The scheme will be managed by replicating the Index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error.

There is no assurance that the Investment Objective of the Scheme will be achieved.

# Asset Allocation Pattern of the scheme

Instruments	Indicative allocati	ons (% of total assets)
Instruments	Minimum	Maximum
Securities covered by the Nifty 50 Index	95%	100%
Money Market Instruments	0%	5%

The Cumulative Gross Exposure across Equity and money market instruments shall not exceed 100% of the net assets of the Scheme pursuant to para-No. 12.24 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/ CIR/2024/90 dated June 27, 2024.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

#### Indicative Table

Sr. No.	Type of Instruments	Percentage of Exposure	Circular Reference
1	Securities Lending / Short Selling	5%	Para 12.11 of SEBI Master Circular No. SEBI/HO/IMD/ IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024
2	Equity Derivatives Heding / Non – Heding Purpose	10%	Para 12.25 of SEBI Master Circular No. SEBI/HO/IMD/ IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

#### Portfolio Rebalancing

In case of change in constituents of the index due to periodic review, the portfolio of the scheme shall be rebalanced within 7 calendar days.

Any transactions undertaken in the scheme portfolio of the scheme in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

#### Change in Investment Pattern

As an index linked scheme, the investment policy is primarily passive management. However, the above mentioned investment pattern is indicative and subject to the SEBI (MF) Regulations and Circulars issued thereunder, the same may vary from time to time. As per SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Fund Manager, may deviate from the above investment pattern for short term period on defensive considerations. The same will be rebalanced within 7 Business Days.

As per SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time. In case of change in constituents of the index due to periodic review, the portfolio of the Scheme shall be rebalanced within 7 calendar days or such other timeline as may be prescribed by SEBI from time to time.

The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal market circumstances, such tracking error is not expected to exceed by 2.00% p.a. (based on daily rolling returns for last 12 months). However, in case of events like, Dividend issuance by constituent members, rights issuance by constituent members, and market volatility during rebalancing of the portfolio following the rebalancing of the Underlying Basket, etc. or in abnormal market circumstances, the tracking error may exceed the above mentioned limits.

#### Investment Strategy

The AMC uses a "passive" or indexing approach to try and achieve Schemes Investment objective. Unlike other funds, the Scheme does not try to "beat" the markets they track and do not seek temporary defensive positions when markets decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks with regard to over/ underperformance vis-à-vis a benchmark. The scheme would alter the scrips/weights as and when the same are altered in the Nifty 50 Index. As long as a Scheme invests at least 95% of its total assets in the stocks of its Underlying Index, it may also invest in Money Market Instruments.

The net assets of the scheme will be invested predominantly in stocks constituting the Nifty 50 and / or in Nifty 50 exchange traded derivatives. This would be done by investing in almost all the stocks comprising the Nifty 50 Index in approximately the same weightage that they represent in the Nifty 50 Index and / or investing in Nifty 50 exchange traded derivatives. A small portion of the net assets may be invested in Money Market Instruments and Tri-Party Repo to meet the liquidity requirements of the schemes.



	Investment Process
	The Scheme will track Nifty 50 Index and is a passively managed scheme. The investment decisions will be determined as per the Nifty 50 Index. Unlike other Fund, the Scheme does not try to "beat" the markets they track and do not seek temporary defensive positions when markets decline or appear overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Indexing eliminates active management risks in regard to over / underperformance vis-à-vis a benchmark. In case of any change in the index due to corporate actions or change in the constituents of Nifty 50 Index (as communicated by NSEIL), relevant investment decisions will be determined considering such changes.
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:
	The Scheme is subject to the principal risks described below. Some or all of these risks may adversely affect Scheme's NAV, trading price, yield, total return and/or its ability to meet its objectives.
	<ul> <li>The Scheme's NAV will react to the stock market movements. The investor could lose money over short periods due to fluctuation in the Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in stock prices market movements, and over longer periods during market downturns.</li> </ul>
	<ul> <li>Although Q Nifty Units described in this Scheme Information Document is listed on the Stock Exchange, there can be no assurance that an active secondary market will develop or be maintained.</li> </ul>
	<ul> <li>Trading in Q Nifty Units on the Exchange may be halted because of market conditions or for reasons that in view of the Exchange Authorities or SEBI. In addition, trading in Q Nifty Units is subject to trading halts caused by extraordinary market volatility and pursuant to NSE and SEBI 'circuit filter' rules. There can be no assurance that the requirements of Exchange necessary to maintain the listing of Q Nifty Units will continue to be met or will remain unchanged.</li> </ul>
	<ul> <li>The units of the Scheme may trade above or below their NAV. The NAV of the Scheme will fluctuate with changes in the market value of Scheme's holdings. The trading prices of Q Nifty Units will fluctuate in accordance with changes in their NAV as well as market supply and demand for Q Nifty Units. However, given that Q Nifty Units can be created and redeemed in Creation Unit Size directly with the fund, it is expected that large discounts or premiums to the NAV of Q Nifty Units will not sustain due to arbitrage possibility available.</li> </ul>
	<ul> <li>The market price of ETF units, like any other listed security, is largely dependent on two factors, viz.,         <ol> <li>the intrinsic value of the unit (or NAV), and (2) demand and supply of units in the market. Sizeable demand or supply of the units in Exchange may lead to market price of the units to quote at premium or discount to NAV. Hence the price of Q Nifty units is less likely to hold significant variance (large premium or discount) from the latest declared NAV all the time.</li> </ol> </li> </ul>
	<ul> <li>Any changes in trading regulations by the Stock Exchange/s or SEBI may affect the ability of market maker to arbitrage resulting into wider premium/ discount to NAV.</li> </ul>
	<ul> <li>Investors may note that even though this is an open-ended scheme, the scheme would only in case of Market Makers and Eligible Investors repurchase units and that too only in Creation Unit Size. Thus unit holdings less than the Creation Unit Size can only be sold through the secondary market on the exchange.</li> </ul>
	• The returns from the types of securities in which the Scheme invests may underperform returns from the various general securities markets or different asset classes. Different types of securities tend to go through cycles of out-performance and under performance in comparison of the general securities markets.
	<ul> <li>The Scheme is not actively managed. The Scheme may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme invests in the securities included in its Underlying Index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.</li> </ul>
	For details on risk factors and risk mitigation measures, please refer SID.
Plans/Options	Not Available
Applicable NAV	In case of Purchase / Redemption directly with Mutual Fund (By Market Makers and Eligible Investors):
	The provisions for Cut-off timings for NAV applicability will not be applicable for direct transaction with the Fund.
	In case of Redemption directly with the Mutual Fund during Liquidity Window:
	The Cut-off time for receipt of valid application for Redemptions directly with the Fund during Liquidity Window is 3.00 p.m. Valid applications received by the fund upto the cut-off time will be processed on the basis of the closing NAV of the day of receipt of request and for valid applications received after cut-off time, the closing NAV of the next Business Day shall be applicable.
	Liquidity Window:
	Investor can directly approach the AMC for redemption of units of the Scheme for the transaction of upto Rs. 25 Crores without any exit load if any in case of the following scenarios:
	i. Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days or



Amount/Number of Units         Deposit and Cash Component in Creation Unit size at Intra Day NAV based Price – 2000 Units and multiples thereof.           On the Exchange: At prices which may be close to the NAV of Q Nifty Units. The units of the scheme of be purchased / redeemed in mainmum (of 01 unit and multiples thereof.           Despatch of Redemption Request         The redemption or repurchase proceeds shall be dispatched to the Unitholders within 3 working days for the date of redemption or repurchase.           Benchmark Index         Ter I Benchmark - NFTY 50 TRI           Dividend/IDCW Policy         The income can be distributed is subject to availability of distributed bis surplus, as computed in accorda with SEB Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), wit is part of alse price that represents realized gains.           Dividend/IDCW Policy         The income can be distributed is subject to availability of distribution and the record date with set date that will be considered of the purpose distribution and the record of the head to the value represents realized gains.           Dividend/IDCW Policy         The income can be distributed by the guantum of honead distribution and the record date in the Register of Unitholders on the notified record date. The AMC shall, will be ability of distributed by the out of the section of the region where the Head Of Depositories (NSU / CSU) will give the bis effect including the record date to the Register and Transfer Agent of the Mutual Fund who shall eligible to receive the Income Distribution.           Name of SEB gaudelines, the function Distribution and the requered regulary on distribut of increview MAV will stard reduced by the anount income di					
Minimum Application Amount/ Number of Units       Directly with Fund: The Market Makers and Eligible Investors can create / redeemed in exchange of Perfs Amount/ Number of Units         Despatch of Redemption Request       The redemption or repurchase proceeds shall be dispatched to the Unitholders within 3 working days for the date of redemption or repurchase proceeds shall be dispatched to the Unitholders within 3 working days for the date of redemption or repurchase proceeds shall be dispatched to the Unitholders within 3 working days for the date of redemption or repurchase proceeds shall be dispatched to the Unitholders within 3 working days for the date of redemption or repurchase.         Benchmark Index       Tier I Benchmark - NIFTY 50 TRI         Dividend/IDCW Policy       The income can be distributed is subject to availability of distributabe surplus, as computed in accorda with ESB flagaldoins. The amounts can be distributed out of investors capital (Equiliaton Reserve), with is part of sale price that represents realized gains.         Dividend/IDCW Policy       The income case distributed is subject to deviation of tex at source, if any to those Unithose means appear in the Register of Unitholders on the notified record date. The ANC shall, with one calender day of the decision by the Truste, issue notice that public, communicating the decis including the record date. The record date shall be 2 working days from the number of Units held in debuted withower in second at the schear of the held by the in electronic from on the Received at the the Registers and Transfer Agent of the Nuture Shall be absoluted withower in a second any the Truste, issue notice use of Units held in the electronic bistribution.         Name of the Fund Manager       Mr: Htendra Parekh (Fund Manager): Managing s		ii. No quotes for the scheme are av	ailable on stock exchange(s) for 3	consecutive trading days or	
Amount/ Number of Units         Deposit and Cash Component in Creation Unit size at Intra Day NAV based Price - 2000 Units and multiples thereof.           On the Exchange: At prices which may be close to the NAV of Q Nifty Units. The units of the scheme of be purchased / redeemed in minimum bot of 1 unit and multiples thereof.           Despatch of Redemption Request         The redemption or repurchase proceeds shall be dispatched to the Unitholders within 3 working days for the date of redemption or repurchase.           Benchmark Index         The redemption or repurchase proceeds shall be dispatched to the Unitholders within 3 working days for the income can be distributed is subject to availability of distributable surplus, as computed in accorda with SEB Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), wit is part of all price that the date that will be considered for the purpose of determining the eligibility of investors. The AMC shall, with SEB Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), with a part of all price dates and the considered for the purpose of determining the eligibility of investors. The AMC shall, with a considered for the purpose of determining the eligibility of investors. The AMC shall, with the date that will be a considered for the purpose of determining the eligibility of investors. The AMC shall, with the date that will be part (subject to deteution of tax at source), will be the date that will be price to the price - 1 any 10 those Unithold wind the eact that will be price to the price - 1 any 10 those Unithold will be the add that will be part (subject to the purpose) of determining the eligibility for the date of the Mutual Fund who shall eligible to receive the Income distributed and statutory lewi, if any, at close of bubility on the state of the receive the			less than half of Creation Units Si	ze daily, averaged over a period of	
be purchased / redeemed in minimum lot of 1 unit and multiples thereof           Despatch of Redemption Request         The redemption or repurchase proceeds shall be dispatched to the Unitholders within 3 working days for the date of redemption or repurchase.           Benchmark Index         Tier I Benchmark - NETY SO TRI           Dividend/IDCW Policy         The income can be distributed is subject to availability of distributable surplus, as computed in accorda with SEBI Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), with is part of sale price that represents realized gains.           In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record to which is the date that will be considered for the purpose of determining the eligibility of investors). Inco Distribution if distributed, will be pad (subject to deduction of tax at source, if any) to those Unithol whose names appear in the Register of Unitholders on the notified record date. The ANC shall, with one calendar day of the Record date to the Registers and Transfer Agent of the MC shall will one Explicit newspaper or in a newspaper published in the language of the register of the mutual fund is situated, whichever is issued earlier. In case of Units theid in dematerialized mode, or the mutual fund is situated, whichever is issued surplus as computed in accordance with SEBI Regulations. The payment of dividend to the unitholders shall be made within seven working days from whose the Head Of of the mutual fund is dividend to the unitholders shall be made within seven working days from whose the Head Of of the register of business hours on record date. The Trustee / AMC reserves the rights to change the record of the the of the register of business hours on record date. The Trustee / AMC reserves the rights to change		<b>Directly with Fund:</b> The Market Makers and Eligible Investors can create / redeem in exchange of Portfo Deposit and Cash Component in Creation Unit size at Intra Day NAV based Price – 2000 Units and multiples thereof.			
Request         the date of redemption or repurchase.           Benchmark Index         Tier I Benchmark - NETY 50 TRI           Dividend/IDCW Policy         The income can be distributed is subject to availability of distributable surplex, as computed in accordation of the subject to availability of distributed out of investors capital (Equalization Reserve), while part of safe price that represents realized gains.           In terms of SEII guidelines, the Trustees shall fix the quantum of income distribution and the record of (which is the date that will be considered for the purpose of determining the eligibility of investors). Income Distribution if distributed, will be paid (subject to deduction of tax at source, if any) to those Unithods whose names appear in the Register of Unitholders on the notified and publication in at leaves apper or in a newspaper published in the language of the region where the Head Of the theorem in the date of publication in at leaves apper published in the language of the region where the Head Of the theorem to the date of publication in at leaves (SU) will give the the of dense is cannot take of the Mutual Fund who shall eligible to receive the Income Distribution.           The payment of dividend to the unitholders shall be final. There is no assurance ergurantee to Unitholders to the reacted date to the Regulations.           Name of the Fund         Mr. Hitendra Parekh (Fund Manager): Managing since July 10, 2008 (16 years and 8 months)           Name of the Trustee         Cuantum NIFTY 50 ETF           So on March 31, 2025         Period         Scheme Returns %         Ter - 1 Benchmark. Returns 78, 055%           Period         Scheme Returns % <th< td=""><td></td><td></td><td></td><td></td></th<>					
Dividend/IDCW Policy         The income can be distributed is subject to availability of distributable surplus, as computed in accorda with SBI Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), will be part of sale price that represents realized gains.           In terms of SEII guidelines, the Trustees shall fix the quantum of income distribution and the record of White spream in the Register of Unitholders on the notified record data. The AMC shall, will no considered for the purpose of determining the eligibility of mestors), how one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision including the record date. The record date shall be 2 working days from the date of publication in at it one English newspaper or in a newspaper published in the language of the region where the Head Of of the mutual fund is subuet, whichers is issued earlier. In case of Units held in dematrialized mode, be positories (NSDL / CDSL) will give the list of demat account holders and the number of Units held by the interview is fisued earlier. In case of Units held in Matual Fund who shall eligible to receive the Income Distribution.           The payment of dividend to the unitholders shall be made within seven working days from the record of the met of InNV destribution and the frequency thereof will inter-idecision of the Trustee in this regard shall be final. There is no assurate or guarantee to Unitholders to the not distributed will be considered in the actual income distribution and the frequency will be record of from time to time.           Name of the Fund Manager         Mr. Hitendra Parekh (Fund Manager): Managing since July 10, 2008 (16 years and 8 months)           Manager         Ouantum Trustee Company Private Ltd.           Performance of the scheme				nitholders within 3 working days fro	
with SEBI Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), while is part of sale price that represents realized gains.         In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record of (which is the date that will be considered for the purpose of determining the eligibility of investors). Income distribution if distributed, will be paid (subject to deduction of tax at source, if any) to those Unlihold whose names appear in the Register of Unliholders on the notified record date. The AMC shall, will one calendar day of the decision by the Trustee issue notice to the public, communicating the decision cluding the record date. The record date that will be 2 working days from the date of publication in at ite one English newspaper published in the language of the region where the Head Of of the mutual fund is situated, whichever is issued earlier. In case of Units held in dematerialized mode, Depositories (NSDL / CDSL) will guide the list of demat account holders and the number of Units held by the issue of demat account holders and the number of Units held by the issue of demat account holders and the number of Units held by the lead Of demat account holders and the number of Units held by the lead of demat account holders and the number of Units held by the lead of demat account holders and the number of Units held by the lead of demat account holders and the number of Units held by the record date to the Regulations. The payment of dividend to the unitholders shall be made within seven working days from the record of the mutual fund is situated in the extual income distribution and the frequency thereof will intervide of the rate of income distribution are will that income distribution and the frequency threader by the anount income distributed and statutory levy, if any, at close of business hours on record date. The Trustee / AMC reserves the rights to change the r	Benchmark Index	Tier I Benchmark - NIFTY 50 TRI			
(which is the date that will be considered for the purpose of determining the eligibility of investors). Incomposed is the provided of the decision by the Trustee issue notice of the association of the mutual formation of the mutual fund is situated, whichever is issued earlier. In case of Units held in dematerialized mode, Depositories (NSDL/ COSL) will give the list of demat account holders and the number of Units held by the interform on the Record date to the Registrars and Transfer Agent of the Mutual Fund who shall eligible to receive the Income Distribution.         The payment of dividend to the unitholders shall be made within seven working days from the record date to the region and the frequency thereof will inter-idecise of the availability of distribution on edistribution and the frequency thereof will inter-idecise of the availability of distribution on edistribution be distributed and statutory levy, if any, at close of business hours on record date. The Trustee is no assume or guarantee to Unitholders to the rate of the record of the to the record of the to the record of the totic on the NAU will stand reduced by the amount income distributed requirely on distributed of income distributed requirely on distributed for the scheme as on March 31, 2025         Name of the Fund Manager       Mr. Hitendra Parekh (Fund Manager): Managing since July 10, 2008 (16 years and 8 months)         Name of the Fund Manager       Mr. Hitendra Parekh (Fund Manager): Managing since July 10, 2008 (16 years and 8 months)         Name of the Trustee company Private Ltd.       Ouantum Trustee Company Private Ltd.         Period       Scheme Returns %       Tier - I Be	Dividend/IDCW Policy	The income can be distributed is subject to availability of distributable surplus, as computed in accordanc with SEBI Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), whic is part of sale price that represents realized gains.			
Amount of dividend to the unitholders shall be made within seven working days from the record of the trust be distinctly understood that the actual income distribution and the frequency thereof will inter-depend on the availability of distributable surplus as computed in accordance with SEIR Regulations: decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders to the rate of income distribution be distributed and statutory levy, if any, at close of business hours on record date. The Trustee / AMC reserves the rights to change the record of from time to time.         Name of the Fund Manager       Mr. Hitendra Parekh (Fund Manager): Managing since July 10, 2008 (16 years and 8 months)         Name of the Trustee       Ouantum Trustee Company Private Ltd.         Performance of the scheme as on March 31, 2025       Quantum NIFTY 50 ETF         Quantum NIFTY 50 ETF       If er of 51% 665% 174% 2366% 74 ears 163% 1174% 1223% 1223%         Performance of the scheme as on March 31, 2025       Period Scheme Returns % 1167% 1223% 1223% 1223%         Performance of the scheme as on March 31, 2025       Period 163% 1174% 1223% 1223% 1223% 1223% 1233% 1174% 1223% 1223% 1223% 1233% 1174% 1223% 1223% 1233% 1163% 1174% 1223% 1223% 1233% 1174% 1223% 1223% 1233% 1233% 1233% 1163% 1174% 1223% 1223% 12333% 1233% 12333% 12333% 12333% 12333% 12333% 12333% 12333% 12333% 1		(which is the date that will be considered for the purpose of determining the eligibility of investors). In Distribution if distributed, will be paid (subject to deduction of tax at source, if any) to those Unithove whose names appear in the Register of Unitholders on the notified record date. The AMC shall, one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision in at one English newspaper or in a newspaper published in the language of the region where the Head ( of the mutual fund is situated, whichever is issued earlier. In case of Units held in dematerialized mod Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units held by			
It must be distinctly understood that the actual income distribution and the frequency thereof will inter- depend on the availability of distributable surplus as computed in accordance with SEBI Regulations: decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders to the rate of income distribution nor will that income distributed and statutory levy, if any, at close of business hours on record date. The Trustee / AMC reserves the rights to change the record of from time to time.         Name of the Fund Manager       Mr. Hitendra Parekh (Fund Manager): Managing since July 10, 2008 (16 years and 8 months)         Name of the Trustee Company       Quantum Trustee Company Private Ltd.         Performance of the scheme as on March 31, 2025       Quantum NIFTY 50 ETF         Version       Scheme Returns % Tier - I Benchmark Returns % (NIFTY 50 TRI)         1 Year       6.51%         3 Years       11.63%         1 Years       13.97%         1 Years       13.97% <td></td> <td colspan="3">The payment of dividend to the unitholders shall be made within seven working days from the record da</td>		The payment of dividend to the unitholders shall be made within seven working days from the record da			
Manager         Name of the Trustee Company       Quantum Trustee Company Private Ltd.         Performance of the scheme as on March 31, 2025       Quantum NIFTY 50 ETF         Period       Scheme Returns %       Tier - 1 Benchmark Returns % (NIFTY 50 TR)         1 Year       6.51%       6.65%         3 Years       11.63%       11.74%         5 Years       23.54%       23.68%         7 Years       13.97%       14.14%         10 Years       11.87%       12.07%         Since Inception       12.17%       12.23%         Past performance may or may not be sustained in the future.		depend on the availability of distrib decision of the Trustee in this rega to the rate of income distribution n of income, the NAV will stand reduc close of business hours on record of	butable surplus as computed in a rd shall be final. There is no assu or will that income distribution be ted by the amount income distrib	ccordance with SEBI Regulations. The rance or guarantee to Unitholders a distributed regularly on distribution uted and statutory levy, if any, at the	
Company       Quantum NIFTY 50 ETF         as on March 31, 2025       Period       Scheme Returns %       Tier - I Benchmark Returns %         1 Year       6.51%       6.65%         3 Years       11.63%       11.74%         5 Years       23.54%       23.68%         7 Years       13.97%       14.14%         10 Years       11.87%       12.07%         Since Inception       12.17%       12.23%		Mr. Hitendra Parekh (Fund Manager)	: Managing since July 10, 2008 (16	years and 8 months)	
Period         Scheme Returns %         Tier - I Benchmark Returns % (NIFTY 50 TRI)           1 Year         6.51%         6.65%           3 Years         11.63%         11.74%           5 Years         23.54%         23.68%           7 Years         13.97%         14.14%           10 Years         11.87%         12.07%           Since Inception         12.17%         12.23%		Quantum Trustee Company Private I	_td.		
Period         Scheme Returns %         Itel * 10 (NIFTY 50 TRI)           1 Year         6.51%         6.65%           3 Years         11.63%         11.74%           5 Years         23.54%         23.68%           7 Years         13.97%         14.14%           10 Years         11.87%         12.07%           Since Inception         12.17%         12.23%		Quantum NIFTY 50 ETF			
1 Year       6.51%       6.65%         3 Years       11.63%       11.74%         5 Years       23.54%       23.68%         7 Years       13.97%       14.14%         10 Years       11.87%       12.07%         Since Inception       12.17%       12.23%	as on March 31, 2025	Period	Scheme Returns %	Tier – I Benchmark Returns % (NIFTY 50 TRI)	
5 Years         23.54%         23.68%           7 Years         13.97%         14.14%           10 Years         11.87%         12.07%           Since Inception         12.17%         12.23%		1 Year	6.51%		
7 Years         13.97%         14.14%           10 Years         11.87%         12.07%           Since Inception         12.17%         12.23%   Past performance may or may not be sustained in the future.					
10 Years         11.87%         12.07%           Since Inception         12.17%         12.23%           Past performance may or may not be sustained in the future.         10 Years					
Past performance may or may not be sustained in the future.					
		Since Inception	12.17%	12.23%	
Retarns greater than one year are compounded annualized (CAGR). Date of interprint, say 10, 2000.				Date of Inception: July 10, 2008.	



	Absolute Returns for the last 5 Financial Years
	Absolute Returns
	80.00% QNF Tier Benchmark
	70.00% - 72.24%
	60.00% -
	50.00% -
	<b>4</b> 40.00% -
	29.88% 29.99%
	20.00% - 20.13% 20.26%
	10.00% - 6.51% 6.65%
	0.00%
	-10.00%
	2020-2021 2021-2022 2022-2023 2023-2024 2024-2025
	Financial Year
	Date of Inception: July 10, 2008. Past performance may or may not be sustained in the future
Additional Scheme Related Disclosures	<ol> <li>Scheme's Portfolio Holdings as on March 31, 2025 – <u>https://www.quantumamc.com/FileCDN/Pdf/Top_10</u> holding_and_Fund_allocation.xlsx</li> </ol>
	<ol> <li>Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of NAV the Scheme in case of debt and equity ETFs/Index funds through a functional website link that contain detailed description – <u>https://www.quantumamc.com/FileCDN/Pdf/Top_7_Issuers_Stocks_Groups_and Top_4_Sectors.pdf</u></li> </ol>
	3. Scheme's Portfolio Turnover Ratio: 9.75%
Expenses of the Scheme	Continuous Offer
Load Structure	Type of Load Load chargeable (as % of NAV)
	Exit Load NIL
Recurring expenses	The AMC has estimated that upto 0.75% of the daily net asset of the scheme will be charged as the expense ratio to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. For actur current expense being charged, the investor should refer to the website of the Mutual Fund viz. www. QuantumAMC.com. The Fund would update the current expense ratio of the scheme on the website at leas three working days prior to the effective date of the change. Investor can refer <a href="https://www.quantumamcom/total-expense-ratio">https://www.quantumamcom/total-expense-ratio</a> for total expense ratio details. Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (www.amfiindia.com).
	together with additional expenses if any, shall not exceed the limits prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulations 1996 read with the SEBI Master circular dated June 27, 2024.
	Actual expenses for the financial year 2024-25: <b>₹5,48,128/- (0.09%)</b>
Tax treatment for the Investors (Unitholders)	Investor will be advised to refer to the details in the Statement of Additional Information and als independently refer to his tax advisor.
Daily Net Asset Value (NAV) Publication	The NAV will be disclosed on the website of the AMC <u>www.QuantumAMC.com</u> and on the website Association of Mutual Funds in India <u>www.amfiindia.com</u> by 11.00 p.m. on every Business Days.
	Indicative NAV (iNAV): The per unit NAV based on the current market value of its portfolio during the tradir hours of the scheme.
	Indicative NAV (iNAV) shall be disclosed on a continuous basis of the stock exchange(s), where the unit of the scheme are listed and traded. The iNAV shall be updated within a maximum time lag of 15 second from underlying market.



For Investor Grievances please contact	Name and Address of Registrar Registrars & Transfer Agent: KFin Technologies Limited Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 - 040-23312454	Investor may contact the AMC for any Queries/Clarification Complaints to Mr. Chandrasen Manjrekar - Vice President Custor Relations at Email - CustomerCare@QuantumAMC.com, Telephone number - 1800 209 3863 / 1800 22 3863 (Toll Free) Ms. Rina Nathani - Investor Relation Officer (IRO) can be contact at Quantum Asset Management Company Private Limited, 1st Floor, Appejay House, 3 Dinshaw Vachha Road, Churchg. Mumbai - 400020, Telephone Number 022-61447800, Email - IRO@Quantumamc.com For any grievances with respect to transactions throus should approach either the stockbroker or the invest should approach either the stockbroker or the invest grievance cell of the respective stock exchar For further details / escalation please refer the Grievance Po available on the AMC Website https://www.quantumamc.com
Unitholders' Information	allotted by way of email and/or SMS of later than 5 Business Days from the of be sent to the applicant's registered therefore requested to provide their subscription. As the units of the Schemes are in de / her / their Depository Participants as	irmation: subscription, an allotment confirmation specifying the number of or issue units in the dematerialized form as soon as possible bu late of receipt of transaction request. The allotment confirmation e-mail address and/or mobile number. Investors / unit holders email id and mobile number in the application form at the tim emat, investors would be provided with a statement of holding b s per the rules of Depository. The statement issued by the Depos poppliance with requirement of SEBI regarding dispatch of statement
	the last day of the month / half year for of AMFI <u>www.amfiindia.com</u> within 10 of In case of unitholders whose email addinal half yearly statement of scheme portfor The Fund will publish an advertisement one each in English & Hindi, disclosir on the AMC's website <u>www.Quantum/</u>	with ISIN) in user friendly & downloadable spreadsheet format, a or the scheme on its website <u>www.QuantumAMC.com</u> & on the web days from the close of each month / half year. resses are registered, the Fund will send via email both the monthly lio within 10 days from the close of each month / half year respect every half-year in the all India edition of at least two daily newspa ig the hosting of the half yearly statement of the scheme's port <u>AMC.com</u> & on the website of AMFI <u>www.amfiindia.com</u> . The Fund
	from a unitholders. (III) Half – Yearly Financial Results The Fund shall within one month from a soft copy of its unaudited financial publish an advertisement disclosing the in at least one national English daily ne	the close of each half year, (i.e. March 31 and on September 30), results on its website <u>www.QuantumAMC.com</u> . Further, the Fund hosting of such unaudited half yearly financial results on their web ewspaper having nationwide circulation and in newspaper having of the region where the Head Office of the Mutual Fund is situated
	four months from the date of closure of / unit holders as per the following mo i. by e-mail to the investors / Unit h ii. in physical form to the investors /	he Scheme wise annual report or an abridged summary thereof w of the relevant accounting year i.e. March 31 each year to all inve ide: iolders whose e-mail address is available with the AMC / Fund. Unit holders whose email address is not registered with the AM ho have opted / requested for the same.
	The physical copies of the scheme wis investors / unit holders at the register A link of the scheme annual report of website of the Fund and shall also be The AMC / Mutual Fund shall publish a annual report on their respective webs email or written request (letter), etc. electronic copy of the scheme wise an	se annual report or abridged summary shall be made available to



## INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM

## 1. Product Labeling

This product is suitable for investors who are seeking* • Long term returns	Noderate Risk High Risk high High Risk high	Noderate Moderately Risk High Risk
Investments in physical gold	Low Market	Hote Contraction of the second
Tier I Benchmark: Domestic Price of Gold	The risk of the scheme is High Risk	The risk of the benchmark is High Risk
QUANTUM NIFTY 50 ETF An Open Ended Scheme Replicating / Tracking Nifty 50 Index	RISK-O-METER OF SCHEME	RISK-O-METER OF TIER I BENCHMARK
This product is suitable for investors who are seeking* • Long term capital appreciation • Investments in equity and equity related securities of companies in Nifty 50 Index	Noderate Risk High Rigk to High Rigk	Moderate Moderate Moderate High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk High Risk

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



## INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM Continued...

2. General Instructions	<ul> <li>a) Please read the Key Information Memorandum, Scheme Information Document (SID) of the respective or by a Limited Company or by a Corporate Body or by a Limited Company or a Registered Society or a Trust or a Fund the original Power of Attorney or the certified copy thereof duly notarised and the relevant resolution or authority to make the application, as the case may be including authority granted in favour of the officials signing the application and their specimen signature etc., or duly certified copy thereof alongwith a certified copy of the Memorandum and Articles of Association and/or bye-laws and/or trust deed and/or partnership deed and certificate of registration must be lodged at the office of the Registrar, quoting the serial number of application Form, failing which the submission of the Application Form, failing which the sole/first application.</li> <li>d) Please strike out any section that is not applicable. Correction/Cancellation on any of the information should be countersigned by the investor.</li> <li>e) All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.</li> <li>f) In case of applications under Power of Attorney or by a Corporate Body or by a Limited Company or a Registeral Society or a Trust or a Fund the original Power of Attorney or the certified copy thereof duly notarised and the relevant resolution or authority granted in favour of the officials signing the application form to ensure that the requisite to avoid unnecessary delays and / or rejection of your application.</li> <li>d) Please strike out any section that is not applicable. Correction/Cancellation on any of the information should be countersigned by the investor.</li> <li>e) All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.</li> <li>h) While</li></ul>
3. Existing Unitholder Information	An existing investor should mention the correct Folio number and name. Investors should note that there will be no change to the existing Investor Profile Details mentioned in the Existing Folio.
4. A) Permanent Account Number (PAN)	Permanent Account Number (PAN) issued by the Income Tax Authorities has been made mandatory for all the applications received in the Scheme , irrespective of the amount of transaction (except MICRO Investments). Accordingly it is mandatory for investor's to provide their PAN along with self-attested copy of PAN Card while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor /PoA holder, PAN details of the Guardian/ PoA holder must be submitted. PAN is not mandatory in the case of applicant resident is in the State of Sikkim, Central Government, State Government entities and the officials appointed by the courts e.g. Official liquidator, Court receiver etc (under the category of Government); however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors. The PAN Exempt KYC Registration Number (PEKRN) needs to be provided in case of PAN exempt cases.
B) Know Your Customer (KYC)	For units held in demat form, the KYC performed by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee / AMC.
5. Applicant Information	<ul> <li>a. Name should be given in full without any abbreviations. Preferably write exactly as it appears in your Bank Account &amp; demat records or as it appears in the incorporation document or demat account as the case may be.</li> <li>b. Name, Date of birth of the Minor, Name of Parent/Guardian and relationship with minor is mandatory for investment on behalf of a Minor applicant, proof of date of birth and relationship proof is mandatory.</li> <li>c. Name of the Contact Person, email and Telephone no. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.</li> <li>d. The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H. U. F., the Karta should sign on behalf of the H. U.F.</li> <li>e. The designated Investor Service Center/ Official Point of Acceptance will affix time stamp/manual stamp and return the acknowledgement slip from the application form, to acknowledge receipt of the application. No separate receipt will be issued for the application form. Please refer to the checklist provided at the end of the Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center. Official Points of Acceptance Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected.</li> <li>g Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.</li> <li>h. Name and address must be given in full (P.O. Box Address alone is not sufficient). In case of NRs//FIIs 'Overseas Address' should a</li></ul>

	i. Differently abled here refers to people with Blindness, Low vision, Leprosy-cured, Hearing impairing Loco motor disability, Mental retardation, Mental illness etc. as defined under the Persons with Disabiliti Act, 1995, which ensures Participation and Equality of the People with Disabilities. This is as per definition laid down by the Department of Empowerment of Persons with Disabilities, Government India. http://disabilityaffairs.gov.in/upload/uploadfiles/Files/PWD_Act.pdf.
	<ul> <li>j. Some additional details are required for validating your identity for certain transactions / Communication Hence please fill annual income, mobile number and email id in case of all applicants.</li> <li>k. Please provide email ID &amp; Mobile Number, this will help us send investment / product related communication and resolve any queries more promptly. This is compulsory for all electronic/telecommunication facilitiavailable now and to be introduced in future.</li> </ul>
	I. In the event the application has more than one investor and the mode of holding is not specified the application form, the default option for holding would be considered to be "anyone or surviv However, in all such cases, communications, proceeds of all income distribution/redemption will be p to the first named holder.
	m. The minor shall be the first and the sole holder in an account. There shall not be any joint accounts w minor as the first or joint holder.
	n. Date of birth of the minor along with photocopy of supporting documents as enumerated below s be mandatory while opening the account on behalf of minor:
	<ol> <li>Birth certificate of the minor, or 2. School leaving certificate / Mark sheet issued by Higher Second Board of respective states, ICSE, CBSE etc., or 3. Passport of the minor, or 4. Any other suitable pr evidencing the date of birth of the minor.</li> </ol>
	<ul> <li>Guardian in the folio on behalf of the minor should either be a natural guardian (i.e. father or moth or a court appointed legal guardian.</li> </ul>
7. Power Of Attorney	Applicants intending to apply for units through a Power of Attorney (POA) must ensure that the issuer the POA and the holder of the POA must attach proof of KYC Compliance to be provided at the time investment.
8. Electronic/ Telecommunication Facility	Electronic communication will be sent to folios where email id is available. Newsletters, addenda and ot general information will be sent to you via email only. Physical copies of the same will not be sent. As per S guidelines, Annual Report will be forwarded to the registered email id i.e. registered with the AMC. In c unitholder desires to receive physical copy of the same you need to tick on the box accordingly.
9. Bank Account Details	Investor to be provided the bank account details which is liked to depository account, if any other be details provided, post allotment of the units the same will be overwritten the bank account which is liked depository account (DP).
10. Mode Of Payment	<ol> <li>As required by AMFI, Quantum Mutual Fund shall not accept applications for subscriptions with th party payment instruments.</li> </ol>
	<ol> <li>Investors may make payment by single Cheque/ DD payable locally in the city where the applicat form is submitted at Quantum AMC/ K-Fin Technologies Collection Centers or electronic mode such RTGS/NEFT directly to Mutual Fund Collection account.</li> </ol>
	<ol> <li>The cheque should be drawn on any bank which is situated at and is a member/sub member of bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not accepted.</li> </ol>
	4. Payment through Stock invest, outstation cheques and cash will not be accepted.
	<ol> <li>The cheque should be drawn in favor of "Quantum Mutual Fund &amp; PAN (number)" or Quantum_(Sche name) &amp; PAN (number)" and crossed 'Account Payee Only'.</li> </ol>
	<ol> <li>Returned cheques will not be presented again for collection and the accompanying application will rejected.</li> </ol>
	7. NRI / PIO/ FII's / FPI's Repatriation Basis - In the case of NRIs / PIO, payment may be made eit by inward remittance through normal banking channels or out of funds held in their Non-Resid (External) Rupee Account (NRE)/ Foreign Currency (Non-Resident) Account (FCNR). FII's / FPI's shall their subscription either by inward remittance through normal banking channels or out of funds h in Foreign Currency Account or Non-Resident Rupee Account maintained by the FII with a designa branch of an authorized dealer with the approval of the RBI. Non Repatriation Basis - In the case of N payment may be made either by inward remittance through normal banking channels or out of funds held in their NRE/FCNR/Non-Resident Ordinary Rupee Account (NRO). Please indicate by ticking relevant account from which payment is being made.
11. Nomination Details	Nomination details will be updated folio/records as per demat account.

12. Demat Account	The unit holders would have an option to hold the units in dematerialized form. The applicant intending to hold units in dematerialized form will be required to have a beneficiary account with a Depository Participant (DP) of the NSDL/CDSL and will be required to mention in the application form DP ID, DP Name and Beneficiary Account No. with the DP name at the time of subscribing to the units of the Scheme. Investors have to ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/ incorrect, not matching with the Depository data, then Units will be issued in Physical mode and Statement of Account will be issued to the Unit holder. For units held in demat form, the KYC performed by the Depository Participant of the application. In case of holding in demat account the bank mandate, mode of holding, nominee details, contact details etc. will be as per the details stated in the demat account and not as per this application.
	Participant to the Unit holders.
13. FATCA and CRS Details	FATCA is a tax reporting regime that obligates all financial institutions to report information to the relevant tax authorities about U.S reportable persons and certain entities in which U.S. persons hold a substantial ownership interest. India signed the Inter-Governmental Agreement (IGA) with the U.S. on July 9, 2015.
	CRS is the OECD' & G-20's Model Competent Authority Agreement for multilateral tax information sharing. It enables automatic exchange of tax information based on the Standard through bilateral tax treaty networks. India signed the CRS Agreement on June 3, 2015. The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which requires Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. For meeting compliance requirements, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. If there is any change in the information provided, kindly intimate the same to us within 30 days.



	SCHEME SPECIFIC INSTRUCTIONS FOR Quantu	im Nifty 50 ETF (QNIFTY)				
1. Minimum Application Amount / No. Of Units		n subscribe / redeem units directly with AMC in in exchange ponent in Creation Unit size at the Intra Day NAV based Price 200 Units and in multiples thereof.				
	The units of QIF issued under the scheme will be approximately equal to the price of 1/10 (one-tenth the S&P CNX Nifty Index.					
	Creation Unit Size is a fixed number of Benchmark Index, called the "Portfolio De	units, which is exchanged for a basket of shares underlying posit" and a "Cash Component"				
2. Portfolio Deposit	This is a pre-defined basket of securitie announced by the fund on daily basis ar	es that represent the underlying index and will be defined and can change from time to time.				
3. Cash Component	the market value of Portfolio deposit. The charges including management fees and also include transaction cost as charged b	ce between the applicable net asset value of a creation unit his difference will represent accrued dividends, accrued an residual cash in the Scheme. In addition the Cash Component by the Custodian/ DP, equalization of dividend and other incide nits. The Cash Component will vary from time to time and will				
		nt for QIF Units may change from time to time due to change prate actions and changes to the index constituents.				
		and Cash Component on daily basis on the website i.e. redeeming units in Creation Unit Size for QIF.				
4. Procedure For Creating QIF Units In Creation Unit Size - Portfolio Deposit	while the Cash Component has to be p Custodian/AMC, the AMC will transfer the The AMC may create "Creation Unit" prior and Cash Component in certain circumst	Portfolio Deposit have to be transferred to the Fund's DP acco aid to the Custodian/AMC. On confirmation of the same by e respective number of QIF Units into the investor's DP acco or to receipt of all or a portion of the relevant Portfolio Dep ances as determined by the AMC including where the purcha ecure its obligation to deliver such outstanding Portfolio Dep				
	Demat Account to be used for Creating C	נוד units in Creation Unit Size – Portfolio Deposit:				
	Depository Name	Deutsche Bank AG				
	DP ID (NSDL)	IN300167				
	Client ID	10047325				
	Name of the Account	Quantum Nifty 50 ETF				
		wards payment of Cash Component or credit the Cash Compor				
	Beneficiary Account name	Quantum Nifty 50 ETF – Collection Account				
	Bank Name	HDFC BANK LTD				
	Beneficiary Account No	00600350108159				
	Branch Address	FORT - NANIK MOTWANI MARG				
	IFSC code	HDFC0000060				
5. Procedure For Redeeming Qif Units In Creation Unit Size – Portfolio Deposit	account while the Cash Component has t the Custodian/AMC, the AMC will transfer Cash Component, if applicable. The AMC the relevant Portfolio Deposit and Cash including where the seller , among othe outstanding Portfolio Deposit Securities a	ing the Creation Unit have to be transferred to the Fund's o be paid to the Custodian/AMC. On confirmation of the same the Portfolio Deposit into the investor's DP account and pay may redeem "Creation Unit" prior to receipt of all or a portion Component in certain circumstances as determined by the A r things, posts collateral to secure its obligation to deliver s nd Cash Component.				
	Depository Name	Deutsche Bank AG				
	DP ID (CDSL)	16013900				
	Client ID	00009221				



6. Procedure For Creating The payment of requisite cash for creation of units in Creation Unit Size at applicable NAV based prices shall be made as determined by the AMC only by means of Payment Instruction of Real Time Gross Settlement **Qif Units In Creation** (RTGS) / National Electronic Fund Transfer (NEFT) / Funds Transfer Letter / Transfer Cheque of a bank Of Unit Size - Cash where QIF has a collection account. The AMC will arrange to buy the underlying portfolio of securities on Subscription behalf of the Eligible Investors / Market Makers on receipt of the subscription application along with the subscription amount. The underlying portfolio of securities shall be purchased within 3 Business Days on the receipt of the subscription amount. The Eligible Investors / Market Makers need to incur all the actual costs of purchase of the underlying portfolio of securities and funding of market movement from the time of application to actual buying of underlying portfolio of securities by the AMC in addition to the cash component (if any) as determined by the AMC from time to time. Any excess / shortfall in the amount paid on account of the subscription will be refunded / collected to / from the Eligible Investors / Market Makers on allotment of units. Collection Account to be used for Creation of Unit Size - Cash Subscription: Quantum Nifty 50 ETF - Collection Account Beneficiary Account name Bank Name HDFC BANK LTD 00600350108159 Beneficiary Account No Branch Address FORT - NANIK MOTWANI MARG IFSC code HDFC0000060 The requisite QIF units in demat mode have to be transferred to the Fund DP's account along with the 7. Procedure For application for redemption of units in Creation Unit Size at applicable NAV based prices. The AMC will Redeeming Qif Units In arrange to sell the basket of securities on behalf of the Eligible Investors / Market Makers within 3 Business Creation Of Unit Size -Days of the receipt of request for redemption. The Eligible Investors / Market Makers need to incur all the **Cash Redemption** actual costs in connection with the sale of basket of securities market movement from the time of application to actual selling of underlying portfolio of securities by the AMC in addition to the cash component (if any) as determined by the AMC from time to time. The sale proceeds of the basket of securities, after adjusting necessary charges / cost will be remitted to the Eligible Investors / Market Makers. Demat Account to be used for Redeeming QIF units in Creation Unit Size- Cash Redemption: Depository Name Deutsche Bank AG DP ID (CDSL) 16013900 Client ID 00009221 Quantum Nifty 50 ETF Name of the account 8. Securities In No Delivery In case certain securities which form part of the Portfolio Deposit (transferred by the applicant) are in NO Delivery Period in NSE at the time of creation of units, the applicant will deliver the securities to the fund Period In Nse and fund will repay the corporate benefit if any received by it on such securities to the applicant, on receipt of the same from the company. At the time of redemption of units by an applicant if certain securities that form part of the Portfolio Deposit to be transferred by the Fund to the applicant is in NO delivery period, the fund will transfer said securities to the applicant after the record date



	SCHEME SPECIFIC INSTRUCTIONS FOR QUANTUM GOLD FUND (QGF)
1. Minimum Application Amount / No. Of Units	Market Makers / Eligible Investors can create / redeem in exchange of Portfolio Deposit and Ca Component in creation unit size at the Intra -Day NAV based Price.
	based Price. Presently one Creation Unit Size is equal to 1,20,000 QGF units and in multiples thereof.
	Creation Unit Size is the number of QGF units, which is exchanged for "Portfolio Deposit" which would consist of Physical Gold of defined purity and quantity, and "Cash Component".
2. Portfolio Deposit	Portfolio Deposit shall consist of Physical Gold which will be in predefined quantity and purity and will held by the Custodian / Sub- Custodian as may be specified by the AMC and will be defined and announce by the AMC and will vary from time to time.
3. Cash Component	Cash Component represents the difference between the applicable net asset value of units in Creation Unit Si and the market value of physical Gold. The difference will represent the accrued interest, income earned by t Scheme, accrued annual charges including management fees and residual cash in the Scheme. In addition t cash Component may include transaction cost as charged by the Custodian/DP and other incidental expens for creating units. The cash component will vary from time to time and will be decided and announced by t AMC.
	The Portfolio Deposit and Cash Component for QGF units may change from time to time due to change in NA The Fund may from time to time change the size of creation unit in order to equate it with marketable lots underlying instruments.
	The AMC discloses the Portfolio Deposit and Cash Component on daily basis on the website i.e. www.QuantumAMC.com for creating and redeeming units in Creation Unit Size for QGF.
Procedure For Creating QGF Units In Creation Unit Size – Portfolio Deposit	The requisite physical gold constituting the Portfolio Deposit has to be submitted to the Custodian/ Al while the Cash Component has to be paid to the Custodian / AMC. On confirmation of the same by the Custodian/ AMC that the pre-defined quantity and purity of physical gold has been received, the AMC transfer the respective number of QGF Units into the investors DP account. The AMC may create" Creati Units "prior to receipt of all or a portion of the relevant Portfolio Deposit and Cash Component in certa circumstances were the purchaser, among other things, posts collateral to secure its obligation to delive such outstanding Portfolio Deposit Securities and Cash Component.
	The investors need to furnish a Cheque towards payment of Cash Component or credit the Cash Component to the collection account of the Fund.
5. Good / Bad Delivery Of Gold	i. Delivery would be in bars of weight 1 kg only (or such other denomination at the discretion of the AM The gold bars delivered should be of a minimum of 0.995 fineness.
	ii. Bars are received from a refiner accredited to London Bullion Market Association (LBMA).
	iii. Details in Assay Certificate matches with the details on the bar with regard to fineness, bar numb refiner etc.
	iv. Assay certificate is duly signed by the signatory with the refiners logo printed on it.
	v. The Box number / Bar number should match with the Box number / Bar number listing.
	vi. Copy of delivery order issued to vault agent by the investor/counterparty alongwith a letter from t vault agent of the investor/counterparty (through its authorized signatory) certifying Master Airway Bill N (MAWB), box and bar nos, date of import, location of customs clearance and also stating that all statutor charges have been paid and the respective bars have been directly imported by the counterparty and har not left the physical custody of vaulting agent at any time after import.
	Certified Vault agents would be Brinks Arya Pvt. Ltd.
	vii. Original VAT invoice. The rate of gold indicated therein would be the same as defined by the AMC the portfolio deposit. In case the AP/Eligible Investor does not have a VAT registration, the purchase ta if any, paid by the Fund on receipt of Gold from the AP/Eligible Investor, will be recovered from the AE Eligible investor.
	The above norms are indicative and the AMC reserves the right to alter these without giving any notice. T AP / Eligible Investor may verify from the Custodian the good / bad delivery norms before delivery of go The gold delivered will be verified by the Custodian or its authorized Vaulting Agents for compliance w good / bad delivery norms.
	The Custodian will have a right to reject any delivery as bad and the decision of the Custodian in this rega will be final. Where the delivery is rejected by the Custodian on account of not meeting 'good delive norms', it shall be the responsibility of the AP / Eligible Investor to collect the gold from the premises Custodian / authorized Vaulting Agent.
	The AMC will on confirmation from the Custodian that the gold submitted meets the good delivery norm instruct the Registrar to upload the units in the demat account of the investor.



responsibility of the AP / Eligible Investor to deliver agents. Similarly, in case of redemption the AMC v	Mumbai only. In case of subscription, it shall be the the Gold to any of the Custodian's authorized vaulting will deliver the Gold to the AP / Eligible Investor at agent. Deutsche Bank AG, the Fund's Custodian, has vaulting agents. Their contact details are as under:
<u>Mumbai Branch:-</u>	
Brinks Arya India Private Limited (Brinks) Cenzer House, Sheikh Menon Street, Zaveri Bazar, Mu Contact Person for Custody - Mr. Avinash R. Shetty Tel No 91-22-23414186/87 Fax No 91-22-23414189 e-mail address - Avinash.Shetty@brinksglobal.com	umbai - 400 002
Ahmedabad Branch:-	
Brinks Arya India Private Limited (Brinks) 203-204/1, Phase 2nd Rd, GIDC Naroda, Ahmedabad,	, Gujarat – 382330
Contact Person for Custody - Mr. Ravindra Yadav Tel No 91-79-26602353 Fax No 91-79-26600539 e-mail address - Ravindra.yadav@brinksglobal.com	
Brinks will accept / give deliveries of gold on all wo	rking days between 9:00 am to 5:00 pm.
account and the Cash Component to be paid to the AMC, the custodian will transfer the Portfolio Deposit purity and quantity to the investor and pay the Ca the QGF units in Creation Unit size prior to receipt circumstances where the purchaser, among other this such outstanding QGF units.	ation Unit Size has to be transferred to the Fund's DP AMC / Custodian. On confirmation of the same by the t by handing over the physical Gold of the predefined ash Component, if applicable. The AMC may redeem of all or portion of the relevant QGF units in certain ings, posts collateral to secure its obligation to deliver
	Deutsche Bank AG
	16013900
	00008821
Name of the account	Quantum Gold Fund
be made as determined by the AMC only by means (RTGS) / National Electronic Fund Transfer (NEFT) / Fund GGF has a collection account. The AMC will arrange Eligible Investors / Market Makers on receipt of the amount. The underlying physical gold shall be pure subscription amount. The Eligible Investors / Market N the underlying physical gold and funding of market n of underlying physical gold by the AMC in addition	
	1
Beneficiary Account name	Quantum Gold Fund – Collection Account
	HDFC BANK LTD
	00600350108142 FORT - NANIK MOTWANI MARG
	HDFC0000060
IFSC CODE	TIDECOCOCOC
	responsibility of the AP / Eligible Investor to deliver agents. Similarly, in case of redemption the AMC of the premises of the Custodian's authorized vaulting appointed Brinks Arya India Private Limited as their of <b>Mumbai Branch::</b> Brinks Arya India Private Limited (Brinks) Cenzer House, Sheikh Menon Street, Zaveri Bazar, Mc Contact Person for Custody - Mr. Avinash R. Shetty Tel No 91-22-23414186/87 Fax No 91-22-23414186/87 Fax No 91-22-23414186/87 Fax No 91-22-23414189 e-mail address - Avinash.Shetty@brinksglobal.com Ahmedabad Branch:: Brinks Arya India Private Limited (Brinks) 203-204/1, Phase 2nd Rd, GIDC Naroda, Ahmedabad, Contact Person for Custody - Mr. Ravindra Yadav Tel No 91-79-26602353 Fax No 91-79-26600539 e-mail address - Ravindra.yadav@brinksglobal.com Brinks will accept / give deliveries of gold on all wo The requisite number of QGF Units equaling the Cre account and the Cash Component to be paid to the AMC, the custodian will transfer the Portfolio Deposis purity and quantity to the investor and pay the Cr the QGF units in Creation Unit size prior to receipt circumstances where the purchaser, among other thi such outstanding QGF units. Demat Account Details: Depository Name DP ID (CDSL) Client ID Name of the account The payment of requisite cash for creation of units in be made as determined by the AMC only by means (RTGS) / National Electronic Fund Transfer (NEFT) / Fu QGF has a collection account. The AMC will arrange Eligible Investors / Market Makers on receipt of the amount. The underlying physical gold shall be purc subscription amount. The Eligible Investors / Market I of underlying physical gold by the AMC in addition AMC from time to time. Any excess / shortfall in the refunded / collected to / from the Eligible Investors Collection Account to be used for Creation of Unit Si



9. Procedure For Redeeming Of Qgf Units In Creation Unit Size -Cash Redemption The requisite QGF units in demat mode have to be transferred to the Fund DP's account along with the application for redemption of units in Creation Unit Size at applicable NAV based prices. The AMC will arrange to sell physical gold on behalf of the Eligible Investors / Market Makers within 3 Business Days of the receipt of request for redemption. The Eligible Investors / Market Makers need to incur all the actual costs in connection with the sale of physical gold and market movement from the time of application to actual selling of physical gold by the AMC in addition to the cash component (if any) as determined by the AMC from time to time. The sale proceeds of the physical gold, after adjusting necessary charges / cost will be remitted to the Eligible Investors / Market Makers.

Demat Account to be used for Redeeming QGF units in Creation Unit Size - Portfolio Deposit :

Depository Name	Deutsche Bank AG
DP ID (CDSL)	16013900
Client ID	00008821
Name of the account	Quantum Gold Fund





# **COMMON APPLICATION FORM FOR ETF**

(Applicable Form For Market Makers & Large Investors) (Continuous Offer of units at Applicable NAV)

Quantum Gold Fund ETF (An Open Ended Scheme Replicating/Tracking Gold)

Quantum Nifty 50 ETF (An Open Ended Scheme Replicating/Tracking Nifty 50 Index)

**Application No: QMFP** 

1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020 | www.QuantumAMC.com

1. INTERMEDIARY INFORMA	TION			
Name & ARN Code	Sub - Broker Code	EUIN	RIA Code	E-Code / RM Code
	· · · · · · · · · · · · · · · · · · ·			

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. (All sections to be filled in English and in BLOCK LETTERS). Fields marked with (\*) are mandatory.

	Sign Here	Sign	Here	Sign Here
First	t/Sole Applicant/Guardian/PoA Holder	Second A	Applicant	Third Applicant
	Maker/Large Investor Details (Please tick a ion Type  Subscription Redemptio		aker 🗌 Large Investo	Dr
2. EXIS	TING UNIT HOLDER INFORMATION			
Folio No		Name of the Unit Hold	er	
3. MOD	E OF HOLDING (Please tick)			
	e 🗌 Joint 🔹 Any one or Survivor ticulars provided should match with that i	n your demat account)		
4. DEM	AT ACCOUNT DETAILS - MANDATORY FOR	INVESTING IN THIS SCHEM	E	
NSDL	DP Name	DP ID	Ber	eficiary Account No.
CDSL	DP Name	Beneficiary Acco	unt No.	
	shall provide a copy of the DP statement I be issued only DPs/Depositories.	enable us to match the c	emat details as stated in	the application form. Statement of holding of
5. PAN	DETAILS			
1 <sup>st</sup> App	licant			
2 <sup>nd</sup> App	olicant			
3 <sup>rd</sup> App	plicant			
Guardi	an			
POA H	older			

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

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**Application No: QMFP** 

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Please scan this code, and fill in your details. Our representative will get in touch with you.	Date       D       M       M       Y       Y       Y       Received from: Mr./Ms./M/s         an application for allotment Scheme       Quantum Nifty ETF       Quantum Gold Fund ETF         Subscription       Redemption
onexo XXXXXX	Units/Amount (₹): Folio No. :
	Collection Center's Stamp & Receipt Date and Time
	Please note: All purchases are subject to realization of cheques (please refer Scheme Information Document)

Quantum Mutual Fund - 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020. www.QuantumAMC.com

6. *APPLICAN	IT INFORMATIO	on (to be fili	_ed in bloc	K LETTER	?S)					
Name of Sole/	1 <sup>st</sup> Applicant	Mr./Ms./M/	s.							
Date of Birth/Da	te of Incorpora		МҮҮ		roof of DOB (Incase of Min			e 🗌 Sch	ool leaving Cer	tificate 🗌 Passport
Gender		🗌 Male	E Female	Trans	gender (Applicable o	nly individu	al investor	rs)		
Guardian/Eligib	ole Investors -	(In case of Mind	or)/Eligible Inve	stors (ln ca	ase of non individual appl	icant)				
Relationship wi Note: If Guardian is a			Mother	0						
If the sole/first	applicant is (	differently able	ed; then plea	ase tick t	he prefered mode of	communicat	tion: 🗌 En	nail & SMS	Voice	Both
Relationship Pr	oof (With specif	ied Guardian)	Birth Ce	rtificate	Passport Othe	er				
Address: Mailing A	ddress of Sole/First A	oplicant (P.O Box alone	may not be sufficie	nt) This address	s will be replaced with the address a	as per your demat i	records on valida	ation of your de	mat data. Overseas Inves	tor must provide Indian Address
City		State			Coun	try			Pin code	
Contact Details o	f Sole/First App	licant Mobile I	No.			Email ID				
This Email ID belo This Mobile No. be	5			_	Dependent Children Dependent Children	Depende	5		endent Parents endent Parents	Guardian Guardian
Tel No - STD Cod	e	Res.				Off.			Fax	
Overseas Addr	ess (mandatory for	NRI/FII applicant). App	lications from invest	ors residing in	USA or Canada shall not be accept	ed Addre	ss for correspon	idence (for NRI )	Applicants)	ndian 🗌 Overseas
City Note: The addres	s provided by v	you above will be	Country	h the add	ress as per demat record				Zip code	
Name of the 2 <sup>r</sup>		Mr.		M/s.						
Mobile No.			Email							
Gender		🗌 Male	E Female	Trans	gender (Applicable o	nly individu	al investor	rs)		
This Email ID belo This Mobile No. be		· · _	Self Self Spo		Dependent Children Dependent Children	Depende	5	'	endent Parents endent Parents	Guardian Guardian
Name of the 3 <sup>r</sup>	<sup>rd</sup> Applicant	Mr.	Ms.	M/s.						
Mobile No.			Email	ID						
Gender		🗌 Male	E Female	Trans	gender (Applicable o	nly individu	al investor	rs)		
This Email ID belo This Mobile No. be	-				Dependent Children Dependent Children	Depende	_	· · ·	endent Parents endent Parents	Guardian Guardian
	C (Manadatama					al if alastaile a				
		First /Sole Ap		oplication	is liable to get rejecte	a ir details n	iot filiea.)			
Resident Ir		Fils	IRI-NRO	HUF	-	ipany 🔲 Proprietorsh			Club/Societ	
Provident		NRI minor w			Others	-			-	
Additional K	/C Details									
Occupation	Professional	Agriculturist	Housewife	Retired	Government Service/ Public Sector	Business	Forex Dealer	Student	Private Sector Service	Others
1 <sup>st</sup> Applicant										
2 <sup>nd</sup> Applicant										
3 <sup>rd</sup> Applicant										□
Guardian										□



*** Applicant	Gross Annual Income Details	Below 1 Lac	1-5 Lacs	5-10 Lacs	10-25 Lacs	25 Lacs-1 Crore	>1 Crore	Net-wo	orth in Rs.		Date
Papelank	1 <sup>st</sup> Applicant							(Net wo	rth should	DE	D/MM/YYYY
Gardian	2 <sup>nd</sup> Applicant							not b	e older	DE	D/MM/YYYY
PPP Details       ** Applicant       * Applicant       ** Applicant       *	3 <sup>rd</sup> Applicant							than	1 year)	DE	D/MM/YYYY
Are you a Politically Exposed Person (PEP)	Guardian									DE	D/MM/YYYY
Are you related to a Politically Exposed Person (PEP)       Ves       No       Money Lending/Pauer         1       Ves       No       For Korthold Ves       Ves       No       Analysis       No       Money Lending/Pauer       Pauer	PEP Details			1		1 <sup>st</sup> Applicant	2 <sup>nd</sup> Ap	plicant	3 <sup>rd</sup> Appli	icant	Guardian
For Non-individual Investors (Please +)         the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company   Yes   No (If No, please attach mandatory UBO Declaration         Ves       No Foreign Exchange/Money Charger Services       Ves       No Gaming/Gambling/Lottery/Casino Services       Ves       No Money Lending/Pawr         8 POWER OF ATTORNEY (POA)	Are you a Politically Expos	ed Person (PE	EP)			Yes No	Ves	No	Yes	No	Yes No
the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company be (f No. please attach mandatory UBO Declaration ve No Foreign Exchange/Money Charger Services Ves No Geming/Gambling/Lottery/Casino Services Ves No Money Landing/Powr & POWER OF ATTORNEY (POA) COA Name Mr /Ms	Are you related to a Politic	cally Exposed	Person (PEP	')		Yes No	Yes	No	Yes [	No	Yes N
the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company.   vis   No (ft No, please attach mandatory UBO Declaration   vis   No Foreign Exchange/Money Charger Services   vis:   No Gaming/Gambling/Lottery/Casino Services   vis:   No Money Landing/Powr 8 POWER OF ATTORNEY (POA) 20 Name Mr:/Ms 	For Non-Individual Investo	ors (Please √)									
Yes       No Foreign Exchange/Money Charger Services       Yes       No Gaming/Gambling/Lattery/Casino Services       Yes       No Money Lending/Rowr         8 OWER OF ATTORNEY (POA)         ****       A Name Mr /Ms				nany or Con	trolled by a Lis	ted Company:	Vec 🗌 No	(if No. pl	asso attach ma	andatory	UBO Declaration
POWER OF ATTORNEY (POA)      Constitutional Attorney, please submit notarised copy of POA      Pank ACCOUNT DETAILS (Please V)     (Fefer Scheme Specific Instructions)      Account is being made by a Constitutional Attorney, please submit notarised copy of POA      Pank ACCOUNT DETAILS (Please V)     (Fefer Scheme Specific Instructions)      Account Nity 50 ETF / Countum Kity 50 ETF / Countum Gold Fund ETF      Countum Nity 50 ETF / Countum Kity 50 ETF / Countum Gold Fund ETF      Countum Nity 50 ETF / Countum Kity 50 ETF / Countum Gold Fund ETF      Countum Kity 50 ETF / Countum Kity 50 ETF / Countum Gold Fund ETF      Countum Kity 50 ETF / Countum Kity 50 ETF / Countum Gold Fund ETF      Countum Kity 50 ETF / Countum Kity 50 ETF / Countum Gold Fund ETF      Control ETF / Countum Kity 50 ETF / Countum Gold Fund ETF      Control Explored ()      Cosh Redemption ()      Cosh Redemptin ()      Cosh Redemption ()      Cosh Redemption ()      Cosh Re				_						-	
OA Name Mr./Ms	Yes No Foreign Exchan	ge/Money Cha	arger Service	s Yes	No Gamin	g/Gambling/Lotte	ry/Casino S	ervices	Yes N	lo Money	/ Lending/Pawr
Firestment is being made by a Constitutional Attorney, please submit notarised copy of POA         9. SNK ACCOUNT DETAILS OF THE FIRST/SOLE APPLICANT (FOR REDEMPTION IF ANY)         Andatory information - if left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different f he source bank account)         Vic Type [please ']       SB       Current       NRO       NRE       FCNR       Other (please specify)	8. POWER OF ATTORNEY (	POA)									
9. *BANK ACCOUNT DETALS OF THE FIRST/SOLE APPLICANT (FOR REDEMPTION IF ANY)  Andatory information - if left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different f he source bank account)  W.C. Type [please </td <td>OA Name Mr./Ms</td> <td></td>	OA Name Mr./Ms										
Aandatory information - if left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different f he source bank account) Vc Type [please <1   SB   Current   NRO   NRE   FCNR   Other (please specify)	f investment is being made	e by a Constitu	utional Attor	ney, please	submit nota	rised copy of PC	A				
be source bank account.)   VC Type [please <1]	9. *BANK ACCOUNT DETAI	LS OF THE FIR	ST/SOLE AP	PLICANT (F	OR REDEMP1	TION IF ANY)					
he source bank account)   VC Type [please <1]	Mandatory information - if le	eft blank the a	pplication is	liable to be	reiected. (M	andatory to attac	h proof, in	case the	pav-out ban	k accour	nt is different f
Bank Name       IFSC       MICR Code         Account No       Branch       City       Pin Code         inclosed (Please tick):       Bank Account Details Proof Provided.       Pin Code       Pin Code         inclosed (Please tick):       Bank Account Details Proof Provided.       Pin Code       Pin Code         inclosed (Please tick):       Bank Account Details Proof Provided.       Pin Code       Pin Code         inclosed (Please tick):       Bank Account Details Proof Provided.       Pin Code       Pin Code         inclosed (Please tick):       Bank Account Details Proof Provided.       Pin Code       Pin Code         inclosed (Please tick):       Isanch in a months or a Certified Bank Passbook with current entries not older than 3 months or a Bank Let         inclification of signed by Bank Branch Manager/Authorized Personnel.       CocASH COMPONENT (Refer Instruction)         nccase of Subscription/Redemption by way of Portfolio Deposit kindly fill the following details:       (in wor         ictificate dury of the underlying index as at the end of previous business day.       (in wor         total Cash Component (P)       (in wor         ieta Cash Component (P)       Cash Subscription'         in Autor Mifty 50 ETF / ■ Quantum Gold Fund ETF       (in wor         ior full (In Figures):       (in Words):         units (In Figures):       (											
uccount No       Branch       City       Pin Code         inclosed (Please tick):       Bank Account Details Proof Provided.         treferred mode of payment Electronic Credit. RTGS IFSC/NEFT code will help us transfer the amount to your bank account quicker, electronically.         Mandatory - Please attach either a Cancelled Cheque with first applicant name and account number pre-printed on the face of the cheque or a E tatement with current entries not older than 3 months or a Certified Bank Passbook with current entries not older than 3 months or a Certified Bank Passbook with current entries not older than 3 months or a Certified Bank Passbook with current entries not older than 3 months or a Bank Let entrificate duly signed by Bank Branch Manager/Authorized Personnel. <b>10. CASH COMPONENT</b> (Refer Instruction)         nccase of Subscription/Redemption by way of Portfolio Deposit kindly fill the following details:         Cash Component       Payable         Receivable	√c Type [please √]	SB Cur	rent 🗌 N	IRO 🗌 N	RE 🗌 FCI	NR 🗌 Other (j	please spe	cify)			
Inclosed (Please tick): Bank Account Details Proof Provided.  referred mode of payment Electronic Credit. RTGS IFSC/NEFT code will help us transfer the amount to your bank account quicker, electronically. Mandatory - Please attach either a Cancelled Cheque with first applicant name and account number pre-printed on the face of the cheque or a E tatement with current entries not older than 3 months or a Certified Bank Passbook with current entries not older than 3 months or a Bank Let iertificate duly signed by Bank Branch Manager/Authorized Personnel.  10. CASH COMPONENT (Refer Instruction)  Increase of Subscription/Redemption by way of Portfolio Deposit kindly fill the following details: Cash Component Per Creation Unit (?)  Cash Component (?)  In Vestore of previous business day.  11. VINVESTMENT DETAILS (Please Y) (Refer Scheme Specific Instructions)  Cash Subscription (in Words):  In Cash Component Cash Subscription ( Cash Subscription ( Cash Redemption Cash Redemption ( Cash Redemption Cash Redemption ( Cash Redemptio	ank Name				IFSC				MICR	Code	
referred mode of payment Electronic Credit RTGS IFSC/NEFT code will help us transfer the amount to your bank account quicker, electronically. Mandatory - Please attach either a Cancelled Cheque with first applicant name and account number pre-printed on the face of the cheque or a E tatement with current entries not older than 3 months or a Certified Bank Passbook with current entries not older than 3 months or a Bank Lef tertificate duly signed by Bank Branch Manager/Authorized Personnel.  10. CASH COMPONENT (Refer Instruction)  Incase of Subscription/Redemption by way of Portfolio Deposit kindly fill the following details:  Cash Component  Payable  Receivable  Cash Component (?)  (in worn total Cash Component (?)  (in worn total Cash Component (?)  (in worn total Cash Component (?)  Cash Component ie. the difference between Net Assets Value (NAV) and the closing market price of the basket of for word the underlying index as at the end of previous business day.  11. INVESTMENT DETAILS (Please <b>\cdot)</b> (Refer Scheme Specific Instructions)  Cash Cuantum Nifty 50 ETF /  Quantum Code Fund ETF ortfolio Deposit (in Words):  Lefterere (in Words):  Leftereree (in Words):						C11				Casla	
Mandatory - Please attach either a Cancelled Cheque with first applicant name and account number pre-printed on the face of the cheque or a E tatement with current entries not older than 3 months or a Benk Left ertificate duly signed by Bank Branch Manager/Authorized Personnel.  10. CASH COMPONENT (Refer Instruction)  mease of Subscription/Redemption by way of Portfolio Deposit kindly fill the following details:  Cash Component Per Creation Unit (?)  cash Component Per Creation Unit (?)  cash Component (?)  cash Subscription <sup>*</sup> cash Component (?)  cash Component (?)  cash Subscription <sup>*</sup> cash Component (?)  c	ccount No		Br	anch		City			Pin	Code	
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Quantum Nifty 50 ETF / Quantum Gold Fund ETF         Portfolio Deposit^       Cash Subscription^         No. of units (in Figures):       (in Words):         Delivery Instruction Copy Submitted       Yes         Not Applicable         12. REDEMPTION DETAILS (Please        Quantum Nifty 50 ETF / Quantum Gold Fund ETF         Portfolio Deposit^       Cash Redemption^         Delivery Instruction Copy Submitted:       Yes	Enclosed (Please tick):	t Electronic Cr either a Canc ries not older Bank Branch M fer Instruction emption by wa ayable R ion Unit (₹)	nt Details Pr redit. RTGS IF elled Chequ than 3 mon fanager/Aut ) y of Portfoli ecceivable	oof Provide SC/NEFT cc e with first ths or a Ce horized Per o Deposit k	ode will help applicant na rtified Bank sonnel. indly fill the	us transfer the a me and account Passbook with c following details:	number p urrent ent	rie-printed	c account qu l on the face Ider than 3	uicker, e e of the months	cheque or a E or a Bank Let
Portfolio Deposit^ Cash Subscription^   No. of units (in Figures): (in Words):   Delivery Instruction Copy Submitted Yes   Not Applicable     12. REDEMPTION DETAILS (Please    Portfolio Deposit^   Cash Redemption^   Delivery Instruction Copy Submitted: Yes	Enclosed (Please tick): Preferred mode of payment Mandatory - Please attach Statement with current entri Certificate duly signed by E <b>10. CASH COMPONENT</b> (Red Cash Component Per Creat Cash Component per Creat Total Cash Component (₹) _ The AMC will remit/collect t	t Electronic Cr either a Canc ries not older Bank Branch M fer Instruction emption by wa ayable □ R ion Unit (₹) 	nt Details Pro- redit. RTGS IF elled Chequ than 3 mon fanager/Aut n) ny of Portfolio receivable ponent i.e. ti	oof Provide SC/NEFT co e with first ths or a Ce horized Per o Deposit k	ode will help applicant na rtified Bank sonnel. indly fill the 	us transfer the a ime and account Passbook with c following details:	number p urrent ent	re-printed ries not o	c account qu l on the face lder than 3	uicker, e e of the months	cheque or a E or a Bank Let (in word
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12. REDEMPTION DETAILS (Please ✓)          Quantum Nifty 50 ETF / ■ Quantum Gold Fund ETF          Portfolio Deposit <sup>^</sup> Cash Redemption <sup>^</sup> Delivery Instruction Copy Submitted:       Yes	Inclosed (Please tick):       Image: Constraint of the second seco	t Electronic Cr either a Canc ries not older Bank Branch M <b>fer Instruction</b> emption by wa bayable	nt Details Pr redit. RTGS IF elled Chequ than 3 mon fanager/Aut n) ny of Portfoli receivable ponent i.e. th he end of pr fer Scheme Gold Fund I	oof Provide SC/NEFT co e with first ths or a Ce horized Per o Deposit k o Deposit k he difference revious bus Specific Ins ETF	ode will help applicant na rtified Bank sonnel. indly fill the indly fill the ce between l iness day. tructions)	us transfer the a ime and account Passbook with c following details:	number p urrent ent	re-printed ries not o	c account qu l on the face lder than 3	uicker, e e of the months	cheque or a B or a Bank Let
Portfolio Deposit <sup>^</sup> Cash Redemption <sup>^</sup> Delivery Instruction Copy Submitted: Yes	Enclosed (Please tick):	t Electronic Cr either a Canc ries not older Bank Branch M fer Instruction emption by wa 'ayable	nt Details Pr redit. RTGS IF elled Chequ than 3 mon fanager/Aut n) ny of Portfoli receivable ponent i.e. th he end of pr fer Scheme Gold Fund I Cash Subsc	oof Provide SC/NEFT co e with first ths or a Ce horized Per o Deposit k o Deposit k he difference revious bus Specific Ins ETF cription^	ode will help applicant na rtified Bank sonnel. indly fill the indly fill the ce between l iness day. tructions)	us transfer the a ime and account Passbook with c following details: Net Assets Value	number p urrent ent	the closi	k account qu l on the face lder than 3	uicker, e e of the months	cheque or a E or a Bank Let
Delivery Instruction Copy Submitted: 🗌 Yes	inclosed (Please tick): Preferred mode of payment Mandatory - Please attach itatement with current entri- Cartificate duly signed by E <b>10. CASH COMPONENT</b> (Red ncase of Subscription/Rede Cash Component per Creat Cash Component per Creat iotal Cash Component (₹) _ Cash Comp	t Electronic Cr either a Canceries not older Bank Branch M fer Instruction emption by we hayable □ R ion Unit (₹) the Cash Com index as at t Please ✓) (Re 2 Quantum	nt Details Pro- redit. RTGS IF elled Chequithan 3 mon fanager/Aut n) ny of Portfoli ecceivable ponent i.e. the end of prise fer Scheme Gold Fund I Cash Subsc	oof Provide SC/NEFT co e with first ths or a Ce horized Per o Deposit k he difference revious bus Specific Ins ETF :ription^	ode will help applicant na rtified Bank sonnel. indly fill the indly fill the ce between l iness day. tructions)	us transfer the a ime and account Passbook with c following details: Net Assets Value	number p urrent ent	the closi	k account qu l on the face lder than 3	uicker, e e of the months	cheque or a E or a Bank Let
	Inclosed (Please tick):       Image: Comparison of the symmetry of the second symmetry of the underlying         10. CASH COMPONENT (Representation)         10. CASH COMPONENT (Representation)         Incase of Subscription/Redered         Incase of Subscription         Incase of Subscription         Incase of Component per Create         Incase of the underlying         Incase of the underlying         Incase of the underlying         Incase of units (in Figures):         Incase of units (in Figures):         Incase of units (in Sigures):         Incase of units (in Sigures):	t Electronic Cr either a Canc ries not older Bank Branch M fer Instruction emption by wa 'ayable ☐ R ion Unit (₹) the Cash Com index as at t Please ✓) (Re /	nt Details Pr- redit. RTGS IF elled Chequ than 3 mon fanager/Aut n) ny of Portfoli receivable ponent i.e. th he end of pi fer Scheme Gold Fund I Cash Subsc Vords):	oof Provide SC/NEFT co e with first ths or a Ce horized Per o Deposit k co Deposit	ode will help applicant na rtified Bank sonnel. indly fill the indly fill the ce between l iness day. tructions)	us transfer the a ime and account Passbook with c following details: Net Assets Value	number p urrent ent	the closi	k account qu l on the face lder than 3	uicker, e e of the months	cheque or a E or a Bank Let (in word (in word
No. of units (in figure) No. of units (in words)	Enclosed (Please tick):  Preferred mode of payment Mandatory - Please attach Statement with current ent Certificate duly signed by E  10. CASH COMPONENT (Ref Cash Component P  Cash Component per Creat Fotal Cash Component (₹) Cash Component per Creat Fotal Cash Component (₹) Che AMC will remit/collect t Securities of the underlying  11. *INVESTMENT DETAILS ( Portfolio Deposit^  Collivery Instruction Copy St  12. REDEMPTION DETAILS (	t Electronic Cr either a Canc ries not older Bank Branch M fer Instruction emption by wa 'ayable ☐ R ion Unit (₹) the Cash Com index as at t Please ✓) (Re /	nt Details Pro- redit. RTGS IF elled Chequithan 3 mon fanager/Aut by of Portfoli ecceivable ponent i.e. ti he end of pi fer Scheme Gold Fund I Cash Subsc Vords): _ Yes [ Quantum	oof Provide SC/NEFT co e with first ths or a Ce horized Per o Deposit k co Deposit k he difference revious bus Specific Ins ETF cription^	ode will help applicant na rtified Bank sonnel. indly fill the ce between l iness day. tructions)	us transfer the a ime and account Passbook with c following details: Net Assets Value	number p urrent ent	the closi	k account qu l on the face lder than 3	uicker, e e of the months	cheque or a E or a Bank Let (in word (in word
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13. *PAYMENT DETAILS	
Mode of Payment Cheque RTGS/NEFT	IMPS Transfer Letter/Direct Credit (DC) DD
Cheque No./ RTGS/NEFT/IMPS/DC/DD Ref. No.	Date D D M M Y Y Y Y
Gross Amt (₹)	DD Charges (₹) Net Amt (₹)
Bank/Branch & City	
Account No.	
Account Type SB Current NRO	
14. PHYSICAL COPY OF ANNUAL REPORT	Opt In to receive the physical copy of Annual Report
15. NPO DECLARATION (Mandatory for Trust and Soci	ety)
	on is falling under "Non-profit organization" [NPO] which has been constituted for religious or charitable purposes 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or he section 8 of the Companies Act, 2013 (18 of 2013).
$\Box$ Enclosed relevant documentary proof evidencing the above	e definition.
I/We further confirm that we have registered with DARPAN Po Registration Number of DARPAN portal	ortal of NITI Aayog as NPO and registration details are as follows:
	information. In absence of receipt of the Darpan portal registration details, MF/AMC/RTA will be required to register uthorities as applicable.
□ I/We hereby confirm that the above stated entity / organiz	ation is <b>NOT</b> falling under Non-profit organization as defined above or in PMLA Act/Rules thereof.
Declaration and Signature(s)	
on who cannot invest, "Prevention of Money Laundering" an and agree to abide by the terms and conditions, rules and r invested by me/us in the above mentioned Scheme(s) is der regulations or any statute or legislation or any other applicabl understood that I/We have the express authority from our co- if the investment is ultra vires thereto and the investment is of Applicable to NRI only: I/We confirm that I am / we are Non-Resi	ation Document and Statement of Additional Information and subsequent amendments thereto including the section d "Know Your Customer", I/We hereby apply to Quantum Mutual fund for units of the Scheme as indicated above egulations of the Scheme. I/We further declare, I am / we are authorised to invest the amount & that the amount ived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, le laws or notifications, directions issued by the governmental or statutory authority from time to time. It is expressly nstitutional documents to invest in the units of the Scheme(s) and the AMC/Trustee/Fund would not be responsible contrary to the relevant constitutional documents. dent of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad dent External/Ordinary Account/FCNR Account. Please (ü) (Including amount of Additional Purchase Transaction made in future)
Signature(s)	Date         D         M         M         Y         Y         Y         Place
Sole/1st Applicant/Guardian/Authorised Signatory	2nd Applicant / Authorised Signatory 3rd Applicant / Authorised Signatory

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🖂 Email	: CustomerCare@QuantumAMC.com	
ि sms	: <quantum> to 9243-22-3863</quantum>	🛞 Missed Call Facility

ine : 1800-22-3863 / 1800-209-3863

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# Quantum Asset Management Company Pvt. Ltd.

# Mumbai:

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