

Fields	SCHEME SUMMARY DOCUMENT																		
1	Fund name	Quantum Gold Fund																	
2	Option names (Regular & Direct)	Growth Option																	
3	Fund Type	An Open-ended Scheme Replicating / Tracking Gold																	
4	Riskometer (At the time of launch)	Not Applicable																	
5	Riskometer (as on September 30,2022)	High																	
6	Category as per SEBI Categorization Circular	Exchange Traded Fund																	
7	Potential Risk Class (as on date)	Not Applicable																	
8	Description, Objective of the Scheme	The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.																	
9	Stated Asset Allocation	<table><tr><td rowspan="3">Instruments</td><td colspan="2">Indicative Allocation</td></tr><tr><td colspan="2">(% to total assets)</td></tr><tr><td>Minimum</td><td>Maximum</td></tr><tr><td>Physical Gold</td><td>95%</td><td>100%</td></tr><tr><td>Money Market instruments</td><td>0%</td><td>5%</td></tr><tr><td colspan="3"></td></tr></table>		Instruments	Indicative Allocation		(% to total assets)		Minimum	Maximum	Physical Gold	95%	100%	Money Market instruments	0%	5%			
Instruments	Indicative Allocation																		
	(% to total assets)																		
	Minimum	Maximum																	
Physical Gold	95%	100%																	
Money Market instruments	0%	5%																	
10	Face Value	Rs. 2/-																	
11	NFO Open Date	24-Jan-08																	
12	NFO Close Date	08-Feb-08																	
13	Allotment Date	22-Feb-08																	
14	Reopen Date	February 28,2008																	
15	Maturity Date (For Close ended Funds)	Not Applicable																	

16	Benchmark (Tier I)	Domestic Price of Physical Gold
17	Benchmark (Tier II)	Not Applicable
18	Fund Manager 1- Name	Ghazal Jain
19	Fund Manager 1- Type (Primary/ Comanage/ Description)	Dedicated
20	Fund Manager 1- From Date	02-Jun-20
21	Actual Expense (TER) as on September 30, 2022	0.78% p.a.
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G
24	Auditor	M/s. S. R. Batliboi & Co. LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	GFGR : Quantum Gold Fund
27	Listing Details	Listed on National Stock Exchange of India Limited
28	ISINs	INF082J01408 : Quantum Gold ETF
29	AMFI Codes (To be phased out)	107693 : Quantum Gold Fund
30	SEBI Codes	QTMM/O/D/GET/07/12/0003
INVESTMENT AMOUNT DETAILS		
31	Minimum Application Amount	<p>Directly with Fund: In Creation Unit Size at NAV based Price.</p> <p>On the Exchange: Approx equal to price of 0.01 gram of Gold.</p>
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	<p>Directly with Fund: In Creation Unit Size at NAV based Price.</p> <p>On the Exchange: Approx equal to price of 0.01 gram of Gold.</p>

36	Minimum Redemption Amount in Units	Nil
37	Minimum Balance Amount (If Applicable)	Nil
38	Minimum Balance Amount in units (If Applicable)	Nil
39	Max Investment Amount	Nil
40	Minimum Switch Amount	Not Applicable
41	Minimum Switch Units (If Applicable)	Not Applicable
42	Switch Multiple Amount (if Applicable)	Not Applicable
43	Switch Multiple Units (if Applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (If Applicable)	Not Applicable
46	Swing Pricing	Not Applicable
47	Segregated Portfolio (If Applicable)	Not Applicable
SIP/STP/ SWP DETAILS		
48	Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In Multiple of	Not Applicable
51	Minimum Instalments	Not Applicable
52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable