

Fields	SCHEME SUMMARY DOCUMENT													
1	Fund name	Quantum Gold Savings Fund												
2	Option names (Regular & Direct)	Growth Option												
3	Fund Type	An Open-Ended Fund of Fund Scheme investing in Quantum Gold Fund.												
4	Riskometer (At the time of launch)	Not Applicable												
5	Riskometer (as on September 30, 2022)	High												
6	Category as per SEBI Categorization Circular	Fund of Fund – Domestic												
7	Potential Risk Class (as on date)	Not Applicable												
8	Description, Objective of the Scheme	<p>The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund - Replicating / Tracking Gold – an Exchange Traded Fund.</p> <p>The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.</p>												
9	Stated Asset Allocation	<table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocation (% of Total Assets)</th></tr><tr><th>Minimum allocation (% of Net Assets)</th><th>Maximum allocation (% of Net Assets)</th></tr><tr><td>Units of Quantum Gold Fund</td><td>95%</td><td>100%</td></tr><tr><td>Money Market Instruments, Short-term Corporate debt securities, Tri-party Repo and units of Debt and Liquid Schemes of Mutual Fund</td><td>0%</td><td>5%</td></tr></table>	Instruments	Indicative allocation (% of Total Assets)		Minimum allocation (% of Net Assets)	Maximum allocation (% of Net Assets)	Units of Quantum Gold Fund	95%	100%	Money Market Instruments, Short-term Corporate debt securities, Tri-party Repo and units of Debt and Liquid Schemes of Mutual Fund	0%	5%	
Instruments	Indicative allocation (% of Total Assets)													
	Minimum allocation (% of Net Assets)	Maximum allocation (% of Net Assets)												
Units of Quantum Gold Fund	95%	100%												
Money Market Instruments, Short-term Corporate debt securities, Tri-party Repo and units of Debt and Liquid Schemes of Mutual Fund	0%	5%												
10	Face Value	10/-												
11	NFO Open Date	28-Apr-11												
12	NFO Close Date	12-May-11												
13	Allotment Date	19-May-11												
14	Reopen Date	26-May-11												
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	Chirag Mehta												
19	Fund Manager 1- Type (Primary/ Comanage/	Primary												
20	Fund Manager 1- From Date	19-May-11												
21	Actual Expense (TER) as on September 30, 2022	Direct Plan 0.06% % p.a.												

		Regular Plan 0.21% 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)	QSGPG : Quantum Gold Savings Fund - Direct Plan Growth QSRGG : Quantum Gold Savings Fund - Regular Plan Growth
27	Listing Details	Not Listed
28	ISINs	INF082J01150 : Quantum Gold Savings Fund - Direct Plan Growth INF082J01358 : Quantum Gold Savings Fund - Regular Plan Growth
29	AMFI Codes (To be phased out)	115132 : Quantum Gold Savings Fund - Direct Plan Growth Option 141064 : Quantum Gold Savings Fund - Regular Plan Growth Option
30	SEBI Codes	QTMM/O/E/FOD/11/03/0007

INVESTMENT AMOUNT DETAILS

31	Minimum Application Amount	Rs. 500/-
32	Minimum Application Amount in multiples of Rs.	Rs. 1/-
33	Minimum Additional Amount	Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	Rs. 1/-
35	Minimum Redemption Amount in Rs.	Rs. 500/-
36	Minimum Redemption Amount in Units	50 units
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	Rs. 500/-
41	Minimum Switch Units (If Applicable)	50 units
42	Switch Multiple Amount (if Applicable)	Rs. 1/-
43	Switch Multiple Units (if Applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (If Applicable)	Nil
46	Swing Pricing	Not Applicable

47	Segregated Portfolio (If Applicable)	Not Applicable
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SIP DETAILS

48	Frequency	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
49	Minimum amount	Rs. 500/- (Daily, Weekly, Fortnightly, Monthly and Quarterly)
50	In Multiple of	Rs. 1/-
51	Minimum Instalments	1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – monthly 5. 4 – Quarterly
52	Dates	Daily - All Business Days Weekly – 7, 15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
53	Maximum Amount (if any)	Nil
SWP Details		
54	Frequency	1. Weekly, 2. Fortnightly, 3. Monthly, 4. Quarterly
55	Minimum amount	Rs. 500/-
56	In Multiple of	Rs. 1/-
57	Minimum Instalments	1. Weekly – 25 2. Fortnightly – 13 3. Monthly - 6 4. Quarterly – 4
58	Dates	Weekly – 7, 15, 21, 28 Fortnightly – 5&21 OR 7&25 Monthly / Quarterly – 5,7,15,21,25,28

59	Maximum Amount (if any)	Nil
STP Details		
60	Frequency	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
61	Minimum amount	Rs. 100 (Daily) Rs. 500/- (Daily, Weekly, Fortnightly, Monthly and Quarterly)
62	In Multiple of	Rs. 1/-
63	Minimum Instalments	1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – monthly 5. 4 – Quarterly
64	Dates	Daily - All Business Days Weekly – 7,15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
65	Maximum Amount (if any)	Nil