

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 October 31, 2022)	High (as on October 31, 2022)
6	Category as Per SEBI Categorization Circular	Fund of Fund – Domestic
7	Potential Risk Class (as on October 31, 2022)	Not Applicable
8	Description, Objective of the scheme	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. 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.
9	Stated Asset Allocation	Units of Quantum Gold Fund-95 to 100%-High, Money Market Instruments, Short-term Corporate debt securities, Tri-party Repo and units of Debt and Liquid Schemes of Mutual Fund-0 to 5%-Low
10	Face Value	10
11	NFO Open Date	28-Apr-2011
12	NFO Close date	12-May-2011
13	Allotment Date	19-May-2011
14	Reopen Date	26-May-2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Chirag Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	19-May-2011
21	Annual Expense (Stated maximum)	Regular 0.21, Direct 0.06
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)	Quantum Gold Savings Fund - Direct Plan Growth - QSGPG, Quantum Gold Savings Fund - Regular Plan Growth - QSRGG
27	Listing Details	Not Listed
28	ISINs	Quantum Gold Savings Fund - Direct Plan Growth - INF082J01150, Quantum Gold Savings Fund - Regular Plan Growth - INF082J01358
29	AMFI Codes (To be phased out)	Quantum Gold Savings Fund - Direct Plan Growth - 115132, Quantum Gold Savings Fund - Regular Plan Growth - 141064
30	SEBI Codes	QTMM/O/E/FOD/11/03/0007
31	Minimum Application Amount	500

32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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 (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable