

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 October 31, 2022)	High (as on October 31, 2022)
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund
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 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	Physical Gold- 95 to 100%-High, Money Market Instruments-0 to 5%-Low
10	Face Value	2
11	NFO Open Date	24-Jan-2008
12	NFO Close date	08-Feb-2008
13	Allotment Date	22-Feb-2008
14	Reopen Date	28-Feb-2008
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	Ghazal Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	02-Jun-2020
21	Annual Expense (Stated maximum)	0.78
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 Fund - GFGR
27	Listing Details	Listed on National Stock Exchange of India Limited, NSE Symbol - QGOLDHALF, BSE Code - 590099

28	ISINs	Quantum Gold Fund - INF082J01408
29	AMFI Codes (To be phased out)	Quantum Gold Fund - 107693
30	SEBI Codes	QTMM/O/D/GET/07/12/0003
31	Minimum Application Amount	Directly with Fund: In Creation Unit Size at NAV based Price, On the Exchange: Approx equal to price of 0.01 gram of Gold.
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.	Directly with Fund: In Creation Unit Size at NAV based Price, On the Exchange: Approx equal to price of 0.01 gram of Gold.
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 (if applicable)	Not Applicable
41	Minimum Switch Units	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 (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable