

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 Aug 31,2022)	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 border="1"> <thead> <tr> <th rowspan="2">Instruments</th><th colspan="2">Indicative Allocation (% to total assets)</th></tr> <tr> <th>Minimum</th><th>Maximum</th></tr> </thead> <tbody> <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> </tbody> </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	January 24, 2008											
12.	NFO Close Date	February 08, 2008											
13.	Allotment Date	February 22, 2008											
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	June 02, 2020											

21.	Actual Expense (TER) as on Aug 31, 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
<b>INVESTMENT AMOUNT DETAILS</b>		
31.	Minimum Application Amount	<b>Directly with Fund:</b> In Creation Unit Size at NAV based Price. <b>On the Exchange:</b> 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.	<b>Directly with Fund:</b> In Creation Unit Size at NAV based Price. <b>On the Exchange:</b> 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	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
<b>SIP/STP/ SWP DETAILS</b>		
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