

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 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 Date) | 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 | 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%-Medium to 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 |

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| 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: 100; 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 |