Fund Name	
Fund Type	
Riskometer (At the time of Launch)	
Riskometer	
6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on Date) Not Applicable The Investment Objective of the Scheme is to generate returns line with the performance of gold and gold related instrument tracking errors. However, investment in gold related instrument made if and when SEBI permits mutual funds to invest, in gold instruments. The Scheme is designed to provide returns that be expenses, closely correspond to the returns provided by gold. There is no assurance that the Investment Objective of the Schachieved. 9 Stated Asset Allocation Physical Gold-95 to 100%, Money Market Instruments-0 to 59 10 Face Value 2 11 NFO Open Date 24-Jan-2008 12 NFO Close date 13 Allotment Date 22-Feb-2008 14 Reopen Date 28-Feb-2008 15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) 17 Benchmark (Tier 1) 18 Fund Manager Name Chirag Mehta 19 Fund Manager Name Chirag Mehta 19 Fund Manager Type (Primary/Comanage/Description) 20 Fund Manager From Date 21 Annual Expense (Stated maximum) 22 Exit Load (if applicable) 23 Custodian Deutsche Bank A.G 24 Auditor N/S. S. R. Batiliboi & Co. LLP 25 Registrar KFIN Technologies Ltd 26 RTA Code (To be phased out) Quantum Gold Fund - 107693 30 SEBI Codes QTMM/O/D/GET/07/12/0003	
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30 SEBI Codes QTMM/O/D/GET/07/12/0003	
Directly with Fund: Market Makers / Eligible Investors can crea	
in exchange of Portfolio Deposit and Cash Component in creat at the Intra -Day NAV based Price. On the Exchange: Approx equal to price of 0.01 gram of Gold of the NSE. On NSE, the units can be purchased / sold in minimum unit and in multiples therefore.	creation unit size
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.	Nil
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