

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Gold ETF FOF
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 Risk
6	Category as Per SEBI Categorization Circular	Fund of Funds– 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 investing in units of Quantum Gold ETF - Replicating / Tracking Gold - an Exchange Traded Fund. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Quantum Gold Fund-95 to 100%, Money Market Instruments, Other Liquid Instruments# & Liquid Schemes of Mutual Funds-0 to 5%.
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	Thursday, May 26, 2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of 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 0.51, 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.	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)	500
41	Minimum Switch Units	Nil
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/STP - Daily / Weekly / Fortnightly / Monthly / Quarterly. SWP - Weekly / Fortnightly / Monthly / Quarterly.
49	SIP SWP & STP Details: Minimum amount	SIP/STP – Daily- 100. SIP/STP/SWP-Weekly /Fortnightly/ Monthly/ Quarterly - 500.
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP / STP – Daily 30, Weekly / Fortnightly -10, Monthly / Quarterly – 12. SWP – Weekly/ Fortnightly / Monthly / Quarterly -10.
52	SIP SWP & STP Details: Dates	SIP / STP - Daily - All Business Days SIP/STP/SWP - Weekly - Any day of the Week SIP/STP/SWP - Fortnightly - Any day of alternative Week SIP/STP - Monthly / Quarterly – Any date (except 29th, 30th, 31st) SWP - Monthly / Quarterly – Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable