

Index methodology / Details of underlying fund in case of Fund of Funds

In case of Fund of Funds Scheme, Details of Benchmark, Investment Objective, Investment Strategy, TER, AUM, Year wise performance:

Details of Benchmark - Domestic Price of Gold.

Investment Objective - To seek returns that, before expenses, track the performance of domestic prices of Gold subject to tracking error. The Scheme do not guarantee / indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Investment Strategy – The Scheme will be managed passively with an investment objective to track the performance of domestic price of Gold subject to tracking error. The Scheme will invest at least 95% of its total assets in the Gold or Gold related instruments and may hold up to 5% of its total assets in money market securities as per asset allocation table. The tracking error will be monitored actively to keep it minimum to the extent possible.

TER, AUM, Year wise performance - Other details are not available since the underlying scheme is a new scheme.

Top 10 Holding / link to Top 10 holding of the underlying fund should be provided. – Not applicable as this is a new scheme.