

September 2026

FUND FACTSHEET



Choice Gold ETF

An open-ended scheme replicating/tracking domestic price of gold



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Choice Gold ETF

An open-ended scheme replicating/ tracking domestic price of gold.

Choice
Mutual Fund

Type of Scheme

An open-ended scheme replicating/ tracking domestic price of gold.

Investment Objective

The Scheme aims to provide returns that closely correspond to the domestic price of gold, before expenses and subject to tracking errors, by investing in physical gold and gold-related instruments. However, there is no assurance that this objective will be achieved.

Date of Allotment

4th November 2025

Fund Manager(s)

Rochan Pattnayak

(Managing Since 4th November 2025)
Total Experience of more than 20 years

Khushi Sancheti

(Managing Since 24th August 2026)
Total Experience of more than 4 years

Fund Size (as on 30th September 2026)

Monthly Average AUM **50.18 Crore**

Month End AUM **48.85 Crore**

NAV (as on 30th September 2026)

Net Asset Value 145.8263

Load Structure

Entry Load: Not Applicable

Exit Load: Nil

Benchmark

Domestic Price of Gold

Expense Ratio¹

	Base Expense Ratio	Total Expense Ratio
Direct	0.43	0.51

Scheme Statistics

Portfolio Turnover (Times): 0.87

Dividend History: NA

Tracking Error as on 30th September 2026: 0.65%

Exchange Listed: NSE & BSE

Creation Unit Size: 100,000

NSE Ticker Symbol: CHOICEGOLD

BSE Ticker Symbol: 544601

Bloomberg Code: CHOGORG IS Equity

ISIN: INF2KXCX01012

Pricing per Unit (Approximately): Approx 0.01 Gram of gold

Scheme Portfolio as on 30th September 2026

Date of Factsheet: 14th October 2026

Asset / Holding	% of Assets
Gold	97.91
Cash & Other Receivables	2.09
Grand Total	100.00

Performance as on 30th September 2026

			Value of Investment of Rs.10,000	
Period	Scheme Returns (%)	Benchmark Returns (%)	Scheme (Rs)	Benchmark (Rs)
Last 6 Months^{^^}	0.68	1.19	10,034	10,060
Since Inception	23.87	25.51	12,158	12,307

Returns as on 30th September 2026

Past performance may or may not be sustained in future.

Benchmark: Domestic Price of Gold. Inception Date: November 04, 2025. Returns less than 1 year period are simple annualized. Face Value per unit: Rs.100.

^{^^}Performance has been calculated simple annualized growth rate of the scheme for the past 6 months from the last day of month-end preceding the date of advertisement.

The scheme is managed by Mr. Rochan Pattnayak and Ms. Khushi Sancheti w.e.f from August 24, 2026. Other schemes managed by Mr. Rochan Pattnayak are Choice Nifty 50 Index Fund, Choice Nifty Next 50 Index Fund and Choice Overnight Fund which have not completed 6 months hence those scheme performance are not provided.

Other schemes managed by Ms. Khushi Sancheti are Choice Nifty 50 Index Fund and Choice Nifty Next 50 Index Fund.

Note

1. The rates specified are actual month end Base Expense Ratio (BER) as on last day of the month. BER is excludes statutory levy and transaction cost.

Total Expense Ratio is as on the last day of the month and includes permitted brokerage cost, transaction cost incurred for the purpose of execution of trade and statutory levies

2. Ratios for Choice Gold ETF are not captured since the scheme has not yet completed 1 year.

3. Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3 years) since launch of the scheme.

Riskometer

Investment Objective	Scheme risk-o-meter	AMFI Tier I Benchmark – Domestic Price of Gold
Choice Gold ETF (An open-ended scheme replicating/tracking domestic price of Gold) The Scheme aims to provide returns that closely correspond to the domestic price of gold, before expenses and subject to tracking errors, by investing in physical gold and gold-related instruments. However, there is no assurance or guarantee that this objective will be achieved. This product is suitable for investors who are seeking¹: - Long term capital appreciation - Investment in gold in order to generate returns similar to the performance of domestic price of gold, subject to tracking errors	The risk of the scheme is High	The risk of the benchmark is High
¹ Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		