



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited

6th Floor, Hoechst House, Nariman Point, Mumbai - 400021, India

Toll Free No.: 1800-209-3863/1800-22-3863; **Toll Free Fax No.:** 1800-22-3864

Email: CustomerCare@QuantumAMC.com; **Website:** www.QuantumAMC.com **CIN:** U65990MH2005PTC156152

NOTICE

NOTICE OF CHANGE IN TOTAL EXPENSE RATIO OF THE SCHEMES OF QUANTUM MUTUAL FUND

Notice is hereby given that the Total Expense Ratio ("TER") (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on Management Fees) for the following Scheme(s) of Quantum Mutual Fund ("the Fund") shall be revised with effect from April 1, 2023.

In order to align with Indian Account Standard requirement regarding transactions cost of investment to be expensed out (viz. to be charged to Revenue Account instead of Capitalisation) and as per the amended SEBI Regulations 52 (6A)(a) of MF Regulations, any payment towards brokerage & transaction costs, over and above the 12 bps for cash market transactions is to be charged to the Scheme within the maximum limit of Total Expense Ratio (TER) effective 1st April, 2023. Accordingly, Investors may please take note that, the change in the TER is on account of change in the accounting treatment of Brokerage & Transaction Cost over & above 12 bps which is required to be charged to the Scheme within the maximum limit of Total Expense Ratio (TER) effective from April 1, 2023. However, due to change in accounting treatment there would not be any material impact on the NAV.

Name of Scheme/ Plan	Base TER		Total TER	
	Existing	Revised	Existing	Revised
Quantum Long Term Equity Value Fund – Direct Plan	1.13%	1.17%	1.29%	1.33%
Quantum Long Term Equity Value Fund - Regular Plan	1.63%	1.67%	1.79%	1.83%
Quantum Tax Saving Fund - Direct Plan	1.13%	1.17%	1.29%	1.33%
Quantum Tax Saving Fund - Regular Plan	1.63%	1.67%	1.79%	1.83%
Quantum India ESG Equity Fund - Direct Plan	0.87%	0.92%	1.00%	1.05%
Quantum India ESG Equity Fund - Regular Plan	1.62%	1.67%	1.75%	1.80%

Investors may also visit our website www.QuantumAMC.com for disclosure(s) relating to TER appearing under the section titled "Total Expense Ratio". This notice about change in TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 for "Total Expense Ratio – change and disclosure".

**For Quantum Asset Management Company Private Limited
(Investment Manager – Quantum Mutual Fund)**

Sd/-

Jimmy A Patel

Managing Director and Chief Executive Officer

DIN: 00109211

Place: Mumbai

Date: March 27, 2023

Mutual fund investments are subject to market risks, read all scheme related documents carefully.