



# QUANTUM MUTUAL FUND

Profit with Process

**Investment Manager:** Quantum Asset Management Company Private Limited

7<sup>th</sup> 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.QuantumMF.com **CIN:** U65990MH2005PTC156152

## NOTICE OF CHANGE IN BASE TOTAL EXPENSE RATIO (No Change in the Total Expense Ratio) OF THE SCHEMES OF QUANTUM MUTUAL FUND

It is proposed to revise the base 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 for the following Scheme(s) of Quantum Mutual Fund ("the Fund") with effect from August 19, 2020.

Investors may please take note that there is no change / increase in the Total Expense Ratio charged to the schemes.

### (A) Quantum Long Term Equity Value Fund - Direct Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	1.13%	NIL	0.16%	1.29%
Proposed	1.15%	NIL	0.14%	1.29%

### (B) Quantum Long Term Equity Value Fund - Regular Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	1.63%	NIL	0.16%	1.79%
Proposed	1.65%	NIL	0.14%	1.79%

### (C) Quantum Tax Saving Fund - Direct Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	1.13%	NIL	0.16%	1.29%
Proposed	1.15%	NIL	0.14%	1.29%

### (D) Quantum Tax Saving Fund - Regular Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	1.63%	NIL	0.16%	1.79%
Proposed	1.65%	NIL	0.14%	1.79%

### (E) Quantum Dynamic Bond Fund - Direct Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	0.57%	NIL	0.10%	0.67%
Proposed	0.62%	NIL	0.05%	0.67%

### (F) Quantum Dynamic Bond Fund - Regular Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	0.69%	NIL	0.10%	0.79%
Proposed	0.74%	NIL	0.05%	0.79%

### (G) Quantum Equity Fund of Funds - Direct Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	0.44%	NIL	0.07%	0.51%
Proposed	0.48%	NIL	0.03%	0.51%

### (H) Quantum Equity Fund of Funds - Regular Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	0.68%	NIL	0.07%	0.75%
Proposed	0.72%	NIL	0.03%	0.75%

### (I) Quantum India ESG Equity Fund - Direct Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	0.92%	NIL	0.08%	1.00%
Proposed	0.90%	NIL	0.10%	1.00%

### (J) Quantum India ESG Equity Fund - Regular Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	1.42%	NIL	0.08%	1.50%
Proposed	1.40%	NIL	0.10%	1.50%

### (K) Quantum Liquid Fund - Direct Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	0.16%	NIL	0.00%	0.16%
Proposed	0.146%	NIL	0.014%	0.16%

The Total TER will be charged on the basis of Internal AUM slab wise: on the first Rs.500 Crores 0.16%, on the next 250 Crores 0.13% and on the next Rs. 1250 Crores 0.13%.

### (L) Quantum Liquid Fund - Regular Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	0.26%	NIL	0.00%	0.26%
Proposed	0.246%	NIL	0.014%	0.26%

The Total TER will be charged on the basis of Internal AUM slab wise: on the first Rs.500 Crores 0.26%, on the next 250 Crores 0.23% and on the next Rs. 1250 Crores 0.23%.

Investors may also visit our website [www.QuantumMF.com](http://www.QuantumMF.com) for disclosure(s) relating to TER appearing under the section titled "Total Expense Ratio". This notice about change in base 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)

Place: Mumbai  
Date: August 13, 2020

Sd/-  
Jimmy A Patel  
Managing Director and Chief Executive Officer  
DIN: 00109211