



# 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 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 schemes of Quantum Mutual Fund with effect from August 19, 2020:

### (A) Quantum Gold Fund:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	0.90%	NIL	0.08%	0.98%
Proposed	0.70%	NIL	0.08%	0.78%

### (B) Quantum Multi Asset Fund of Funds - Direct 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	0.10%	NIL	0.00%	0.10%

### (C) Quantum Multi Asset Fund of Funds - Regular Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (c) (%)	GST (%)	TOTAL TER (%)
Existing	0.50%	NIL	0.00%	0.50%
Proposed	0.34%	NIL	0.00%	0.34%

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)**

Sd/-

**Jimmy A Patel**

**Managing Director and Chief Executive Officer**

**DIN: 00109211**

**Place: Mumbai**

**Date: August 13, 2020**

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