



# QUANTUM MUTUAL FUND

Profit with Process

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

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

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## NOTICE

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

Notice is hereby given that 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 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 February 16, 2021 as follows:

Name of Scheme/ Plan	Base TER	
	Existing	Revised
Quantum Long Term Equity Value Fund - Direct Plan	1.14%	1.13%
Quantum Long Term Equity Value Fund - Regular Plan	1.64%	1.63%
Quantum Tax Saving Fund - Direct Plan	1.14%	1.13%
Quantum Tax Saving Fund - Regular Plan	1.64%	1.63%
Quantum Dynamic Bond Fund - Direct Plan	0.60%	0.58%
Quantum Dynamic Bond Fund - Regular Plan	0.72%	0.70%
Quantum India ESG Equity Fund - Direct Plan	0.88%	0.86%
Quantum India ESG Equity Fund - Regular Plan	1.63%	1.61%
Quantum Gold Fund ETF	0.70%	0.68%

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: February 10, 2021**

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