

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

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**NOTICE OF CHANGE IN THE BASE TOTAL EXPENSE RATIO -****(No Change In The Total Expense Ratio) of Schemes of Quantum Mutual Fund**

SEBI Circular dated October 22, 2018 state that all scheme related expenses shall necessary be paid from the scheme only and not from the books of the Asset Management Company. To comply with SEBI circular, methodology of charging of Total Expense Ratio (TER) will be changed effective from December 1, 2018 to ensure that scheme related expenses are paid from scheme only and not from the books of the Asset Management Company. Accordingly, the Base TER (i.e. TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 of the following schemes will be changed as follows effective from December 1, 2018. 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    | 1.09         | NIL  | 0.20    | 1.29          |
| Proposed    | 1.13         | NIL  | 0.16    | 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    | 1.24         | NIL  | 0.22    | 1.46          |
| Proposed    | 1.30         | NIL  | 0.16    | 1.46          |

**(C) Quantum Tax Saving Fund – Direct Plan:**

| Particulars | Base TER (%) | Additional expense as per Regulation 52(6A)(b) & (C) (%) | GST (%) | Total TER (%) |
|-------------|--------------|--|---------|---------------|
| Existing    | 1.09         | NIL  | 0.20    | 1.29          |
| Proposed    | 1.13         | NIL  | 0.16    | 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    | 1.24         | NIL  | 0.22    | 1.46          |
| Proposed    | 1.30         | NIL  | 0.16    | 1.46          |

**(E) Quantum Nifty ETF – Direct Plan:**

| Particulars | Base TER (%) | Additional expense as per Regulation 52(6A)(b) & (C) (%) | GST (%) | Total TER (%) |
|-------------|--------------|--|---------|---------------|
| Existing    | 0.08         | NIL  | 0.014   | 0.094         |
| Proposed    | 0.0868       | NIL  | 0.0072  | 0.094         |

**(F) Quantum Gold Fund – Direct Plan:**

| Particulars | Base TER (%) | Additional expense as per Regulation 52(6A)(b) & (C) (%) | GST (%) | Total TER (%) |
|-------------|--------------|--|---------|---------------|
| Existing    | 0.87         | NIL  | 0.16    | 1.03          |
| Proposed    | 0.91         | NIL  | 0.12    | 1.03          |

**(G) Quantum Gold Savings Fund – Direct Plan:**

| Particulars | Base TER (%) | Additional expense as per Regulation 52(6A)(b) & (C) (%) | GST (%) | Total TER (%) |
|-------------|--------------|--|---------|---------------|
| Existing    | 0.05         | NIL  | 0.01    | 0.06          |
| Proposed    | 0.06         | NIL  | 0.00    | 0.06          |

**(H) Quantum Gold Savings Fund – Regular Plan:**

| Particulars | Base TER (%) | Additional expense as per Regulation 52(6A)(b) & (C) (%) | GST (%) | Total TER (%) |
|-------------|--------------|--|---------|---------------|
| Existing    | 0.15         | NIL  | 0.03    | 0.18          |
| Proposed    | 0.18         | NIL  | 0.00    | 0.18          |

**(I) Quantum Liquid Fund – Direct Plan:**

| Particulars | Base TER (%) | Additional expense as per Regulation 52(6A)(b) & (C) (%) | GST (%) | Total TER (%) |
|-------------|--------------|--|---------|---------------|
| Existing    | 0.15         | NIL  | 0.03    | 0.18          |
| Proposed    | 0.16         | NIL  | 0.02    | 0.18          |

**(J) Quantum Liquid Fund – Regular Plan:**

| Particulars | Base TER (%) | Additional expense as per Regulation 52(6A)(b) & (C) (%) | GST (%) | Total TER (%) |
|-------------|--------------|--|---------|---------------|
| Existing    | 0.20         | NIL  | 0.04    | 0.24          |
| Proposed    | 0.22         | NIL  | 0.02    | 0.24          |

**(K) 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    | 0.61         | NIL  | 0.06    | 0.67          |

**(L) Quantum Dynamic Bond Fund – Regular Plan:**

| Particulars | Base TER (%) | Additional expense as per Regulation 52(6A)(b) & (C) (%) | GST (%) | Total TER (%) |
|-------------|--------------|--|---------|---------------|
| Existing    | 0.67         | NIL  | 0.12    | 0.79          |
| Proposed    | 0.73         | NIL  | 0.06    | 0.79          |

**(M) Quantum Multi Asset Fund – Direct Plan:**

| Particulars | Base TER (%) | Additional expense as per Regulation 52(6A)(b) & (C) (%) | GST (%) | Total TER (%) |
|-------------|--------------|--|---------|---------------|
| Existing    | 0.22         | NIL  | 0.04    | 0.26          |
| Proposed    | 0.26         | NIL  | 0.00    | 0.26          |

**(N) Quantum Multi Asset Fund – Regular Plan:**

| Particulars | Base TER (%) | Additional expense as per Regulation 52(6A)(b) & (C) (%) | GST (%) | Total TER (%) |
|-------------|--------------|--|---------|---------------|
| Existing    | 0.32         | NIL  | 0.06    | 0.38          |
| Proposed    | 0.38         | NIL  | 0.00    | 0.38          |

**(O) Quantum Equity Fund of Funds – Direct Plan:**

| Particulars | Base TER (%) | Additional expense as per Regulation 52(6A)(b) & (C) (%) | GST (%) | Total TER (%) |
|-------------|--------------|--|---------|---------------|
| Existing    | 0.43         | NIL  | 0.08    | 0.51          |
| Proposed    | 0.47         | NIL  | 0.04    | 0.51          |

**(P) Quantum Equity Fund of Funds – Regular Plan:**

| Particulars | Base TER (%) | Additional expense as per Regulation 52(6A)(b) & (C) (%) | GST (%) | Total TER (%) |
|-------------|--------------|--|---------|---------------|
| Existing    | 0.53         | NIL  | 0.10    | 0.63          |
| Proposed    | 0.59         | NIL  | 0.04    | 0.63          |

Investors may also visit our website [www.QuantumMF.com](http://www.QuantumMF.com) for disclosure(s) relating to TER appearing under the sub - section titled "Total Expense Ratio of Mutual Fund Schemes" appearing under Section "Our Products". 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 : November 26, 2018

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