

Notice of Change in Base Total Expense Ratio of Quantum Liquid Fund and Quantum Gold Savings Fund

It is proposed to reduce 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 Statutory levies and applicable taxes on Management Fees) of Quantum Liquid Fund and Quantum Gold Savings Fund with effect from June 1, 2018.

Scheme Name	Base TER				Effective Date
	Direct Plan		Regular Plan		
	Existing	Proposed	Existing	Proposed	
Quantum Liquid Fund	0.22%	0.15%	0.27%	0.20%	June 1, 2018
Quantum Gold Savings Fund	0.09%	0.05%	0.19%	0.15%	

Investors may also visit our website 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: May 25, 2018

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