



QUANTUM MUTUAL FUND

Profit with Process

Investment Manager: Quantum Asset Management Company Private Limited

7th 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 QUANTUM LIQUID 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 Quantum Liquid Fund with effect from February 01, 2020:

(A) Quantum Liquid Fund – Direct Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A) (b) & (c) (%)	GST (%)	Total TER (%)
Existing	0.18%	NIL	0.00%	0.18%
Proposed	0.16%	NIL	0.00%	0.16%

(B) Quantum Liquid Fund – Regular Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A) (b) & (c) (%)	GST (%)	Total TER (%)
Existing	0.24%	NIL	0.00%	0.24%
Proposed	0.26%	NIL	0.00%	0.26%

Investors may also visit our website 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: January 27, 2020

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