



QUANTUM MUTUAL FUND

Profit with Process

Investment Manager: Quantum Asset Management Company Private Limited

6th 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

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 January 25, 2022. **Investors may please take note that there is no change / increase in the Total Expense Ratio charged to the schemes.**

Name of Scheme/ Plan	Base TER		Total TER	
	Existing	Revised	Existing	Revised
Quantum Long Term Equity Value Fund - Direct Plan	1.14%	1.13%	1.29%	1.29%
Quantum Long Term Equity Value Fund - Regular Plan	1.64%	1.63%	1.79%	1.79%
Quantum Tax Saving Fund - Direct Plan	1.14%	1.13%	1.29%	1.29%
Quantum Tax Saving Fund - Regular Plan	1.64%	1.63%	1.79%	1.79%
Quantum Gold Fund ETF	0.72%	0.71%	0.78%	0.78%
Quantum Nifty ETF	0.09%	0.0797%	0.094%	0.094%
Quantum Liquid Fund - Direct Plan	0.14%	0.15%	0.16%	0.16%
Quantum Liquid Fund - Regular Plan	0.24%	0.25%	0.26%	0.26%
Quantum Dynamic Bond Fund - Direct Plan	0.59%	0.58%	0.67%	0.67%
Quantum Dynamic Bond Fund - Regular Plan	0.71%	0.70%	0.79%	0.79%
Quantum India ESG Equity Fund - Direct Plan	0.89%	0.87%	1.00%	1.00%
Quantum India ESG Equity Fund - Regular Plan	1.64%	1.62%	1.75%	1.75%

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 19, 2022

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