

Details of Expenses incurred by Quantum Mutual Fund Schemes & Quantum AMC during 1st April 2016 to 31st March 2017

Scheme	Quantum Long Term Equity Fund (QLEF)	Quantum Liquid Fund (QLF)	Quantum Gold Fund (QGF)	Quantum Index Fund (QIF)	Quantum Tax Saving Fund (QTSF)	Quantum Equity Fund of Funds (QEFOF)	Quantum Gold Savings Fund (QGSF)	Quantum Multi Asset Fund (QMAF)	Quantum Dynamic Bond Fund (QDBF)	Total of Expenses	
Expense Head	Amount in Rupees	% to Average Net Assets	Amount in Rupees	% to Average Net Assets	Amount in Rupees	% to Average Net Assets	Amount in Rupees	% to Average Net Assets	Amount in Rupees	% to Average Net Assets	Amount in Rupees
Expenses Incurred by respective Schemes											
Registrar & Transfer Fees	-	-	-	-	-	-	20,848	0.00%	65,165	0.08%	156,003
Custodian fees	-	-	-	-	-	-	36,061	0.00%	56,858	0.07%	312,898
Investor Related Expenses	-	-	-	-	-	-	22,937	0.02%	77,316	0.10%	100,252
Bank Charges	-	-	-	-	-	-	229	0.00%	574	0.00%	493
CILQ transaction charges paid to Bank	-	-	-	-	-	-	259	0.00%	309	0.00%	1,128
CILQ transaction charges paid to CCL & Clearcorp	-	-	-	-	-	-	111	0.00%	451	0.00%	562
License Fees	-	-	-	-	-	-	-	-	1,308	0.00%	1,308
Total Expenses Incurred by Schemes (A)	-	-	-	-	-	-	170,264	0.14%	202,579	0.25%	372,843
Expenses Incurred by QAMC on behalf of Schemes											
Marketing Expenses - Others	27,117,106	0.46%	1,075,292	0.38%	2,291,286	0.37%	139,222	0.36%	2,202,289	0.46%	426,617
Marketing Expense paid to AIN/RIA Holders	-	-	-	-	-	-	-	-	-	-	-
Investor Transaction processing charges	6,476,386	0.11%	731,322	0.09%	342,115	0.06%	21,644	0.06%	566,364	0.12%	144,233
Investment Transaction processing charges	51,177	0.00%	349,661	0.04%	30,000	0.00%	4,522	0.01%	4,414	0.00%	-
Registrar & Transfer Fees	6,129,668	0.10%	444,026	0.05%	202,407	0.04%	16,363	0.04%	535,035	0.11%	111,208
Bank charges	181,687	0.00%	19,152	0.00%	345	0.00%	42	0.00%	17,507	0.01%	8,084
Custody Fees	3,953,027	0.05%	415,941	0.05%	331,251	0.05%	20,475	0.05%	250,157	0.05%	53,674
Annual License Fees	128,172	0.00%	17,180	0.00%	33,499	0.01%	218,893	0.56%	10,605	0.00%	2,246
Other charges	-	-	8,359	0.00%	-	-	-	-	3,008	0.00%	702
CILQ transaction charges paid to Bank	356,853	0.01%	81,019	0.01%	415	0.00%	31	0.00%	26,218	0.01%	2,370
CILQ transaction charges paid to CCL & Clearcorp	165,277	0.00%	42,105	0.01%	221	0.00%	14	0.00%	12,071	0.00%	1,197
Investor Education & Awareness expenses	1,754,268	0.03%	232,858	0.03%	189,967	0.03%	11,241	0.03%	141,142	0.03%	30,771
Total Expenses Incurred by QAMC on behalf of Schemes (B)	45,577,061	0.77%	5,417,919	0.66%	3,484,306	0.56%	432,947	1.12%	3,786,583	0.78%	779,910
Total Expenses Incurred by Schemes (A)	-	-	-	-	-	-	-	-	170,264	0.14%	202,579
Total Expenses Incurred by QAMC on behalf of Schemes (B)	45,577,061	0.77%	5,417,919	0.66%	3,484,306	0.56%	432,947	1.12%	3,786,583	0.78%	779,910
Total of Expenses Incurred by Schemes & QAMC (A) + (B)	45,577,061	0.77%	5,417,919	0.66%	3,484,306	0.56%	432,947	1.12%	3,786,583	0.78%	779,910
Management Fees debited to Schemes (C)	74,024,521	1.25%	1,803,982	0.22%	6,121,660	0.99%	96,103	0.25%	6,004,421	1.24%	514,407
Total of Management Fees & Expenses debited to the Schemes (A)+ (C)	74,024,521	1.25%	1,803,982	0.22%	6,121,660	0.99%	96,103	0.25%	6,004,421	1.24%	514,407
Average AUM for FY 2016-17	5,927,740,326		815,048,128		617,725,119		38,751,761		482,536,123		109,212,731
									125,535,488		81,031,745
									430,564,126		8,622,145,548

Note :

- Trusteeship fees of Rs. 30,00,000/- has been paid by the QAMC for all the schemes of Quantum Mutual Fund.
- Above data are unaudited as of 31st March 2017.
- The management fees % appearing above is less than the actual charged as management fees is not charged on AMC investment value in the Scheme and Scheme's investment in Fixed Deposits. The actual percentage of management fees charged to the schemes are 1.25% in QLEF & QTSF, 0.29% in QLF & QIF, 1% in QGF, 0.50% in QEFOF, 0.65% in QDBF.