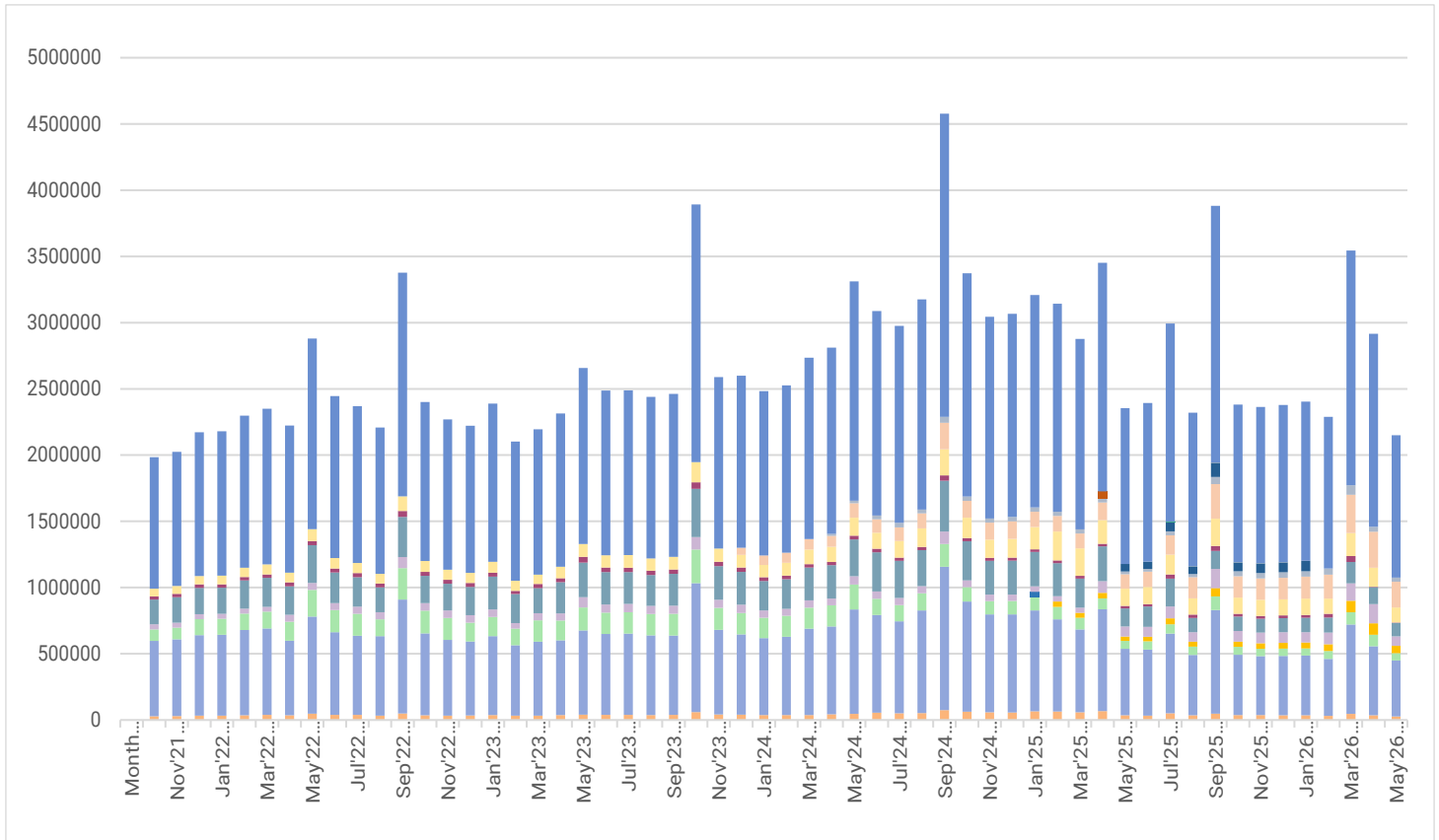


Compensation in Amount (in Rs.) of Mutual Funds



- Quantum Dynamic Bond Fund
- Quantum Value Fund
- Quantum India ESG Equity Fund
- Quantum Ethical Funds
- Quantum Diversified Equity All Cap Active FOF
- Quantum Liquid Fund
- Quantum Multi Asset Active FOF
- Quantum Tax Saving Fund
- Quantum small cap fund
- Quantum Multi Asset Allocation Fund
- Quantum Gold Savings Fund
- Quantum Nifty 50 ETF Fund of Fund

Financial Year	Month	Quantum Dynamic Bond Fund	Quantum Value Fund	Quantum ESG Best In Class Strategy Fund	Quantum Ethical Fund	Quantum Diversified Equity All Cap Active FOF	Quantum Liquid Fund	Quantum Multi Asset Active FOF	Quantum ELSS Tax Saver Fund	Quantum Small cap Fund	Quantum Multi Asset Allocation Fund	Quantum Gold Savings Fund	Quantum Nifty 50 ETF Fund of Fund	Total
2021 to 2022	Oct'21	27,630	5,69,844	86,436	0	38,157	1,86,253	24,958	58,500	0	0	0	0	9,91,778
2021 to 2022	Nov'21	29,339	5,79,890	87,841	0	37,539	1,92,772	25,469	59,500	0	0	0	0	10,12,350
2021 to 2022	Dec'21	32,530	6,08,290	1,20,612	0	36,549	1,99,362	26,052	63,000	0	0	0	0	10,86,395
2021 to 2022	Jan'22	32,673	6,09,940	1,22,028	0	36,528	1,97,721	25,565	65,500	0	0	0	0	10,89,955
2021 to 2022	Feb'22	35,828	6,43,218	1,23,959	0	36,651	2,14,518	25,434	69,500	0	0	0	0	11,49,108
2021 to 2022	Mar'22	38,036	6,53,085	1,26,769	0	36,314	2,19,063	26,045	76,000	0	0	0	0	11,75,312
2022 to 2023	Apr'22	35,549	5,63,065	1,43,552	0	52,434	2,14,017	30,659	72,500	0	0	0	0	11,11,776
2022 to 2023	May'22	46,780	7,34,530	2,01,000	0	51,656	2,85,938	30,695	89,500	0	0	0	0	14,40,099
2022 to 2023	Jun'22	38,532	6,24,021	1,66,885	0	53,005	2,30,521	30,289	79,500	0	0	0	0	12,22,753
2022 to 2023	Jul'22	37,703	5,97,785	1,66,255	0	52,834	2,23,368	30,537	76,500	0	0	0	0	11,84,982
2022 to 2023	Aug'22	31,803	6,01,162	1,26,758	0	53,653	1,87,508	29,343	73,500	0	0	0	0	11,03,727
2022 to 2023	Sep'22	48,361	8,60,751	2,37,583	0	83,447	3,03,503	44,881	1,10,500	0	0	0	0	16,89,026
2022 to 2023	Oct'22	34,685	6,19,204	1,71,188	0	56,293	2,06,985	29,959	82,000	0	0	0	0	12,00,314
2022 to 2023	Nov'22	32,510	5,72,439	1,65,896	0	56,467	2,00,567	29,731	77,000	0	0	0	0	11,34,610
2022 to 2023	Dec'22	33,191	5,58,777	1,42,575	0	56,417	2,14,016	29,925	76,000	0	0	0	0	11,10,901
2022 to 2023	Jan'23	37,303	5,95,762	1,44,663	0	56,088	2,47,724	30,662	82,500	0	0	0	0	11,94,702
2022 to 2023	Feb'23	32,694	5,30,616	1,26,037	0	42,174	2,19,852	23,440	76,500	0	0	0	0	10,51,313
2022 to 2023	Mar'23	31,994	5,58,215	1,62,378	0	53,005	1,90,492	30,289	71,000	0	0	0	0	10,97,373
2023 to 2024	Apr'23	36,683	5,64,073	1,49,674	0	53,514	2,36,347	30,617	86,000	0	0	0	0	11,56,908
2023 to 2024	May'23	40,445	6,35,883	1,72,383	0	77,602	2,62,070	43,202	97,000	0	0	0	0	13,28,585
2023 to 2024	Jun'23	38,542	6,09,908	1,61,306	0	62,068	2,45,221	33,882	92,500	0	0	0	0	12,43,427
2023 to 2024	Jul'23	38,124	6,13,697	1,61,925	0	62,516	2,40,382	33,151	95,000	0	0	0	0	12,44,795
2023 to 2024	Aug'23	37,471	6,00,498	1,61,437	0	62,523	2,32,306	33,162	92,500	0	0	0	0	12,19,897
2023 to 2024	Sep'23	37,775	5,99,708	1,63,801	0	61,871	2,40,266	33,286	94,500	0	0	0	0	12,31,207
2023 to 2024	Oct'23	59,675	9,73,133	2,54,495	0	93,081	3,64,192	49,550	1,52,500	0	0	0	0	19,46,626
2023 to 2024	Nov'23	41,969	6,38,787	1,65,339	0	61,251	2,53,690	33,660	99,500	0	0	0	0	12,94,196
2023 to 2024	Dec'23	39,948	6,06,052	1,61,449	0	62,147	2,49,043	32,690	94,500	53,761	0	0	0	12,99,590
2023 to 2024	Jan'24	36,319	5,81,064	1,54,912	0	54,508	2,23,226	28,413	91,500	71,464	0	0	0	12,41,406
2023 to 2024	Feb'24	37,448	5,91,053	1,58,601	0	52,046	2,23,653	27,577	97,000	79,594	0	0	0	12,63,332
2023 to 2024	Mar'24	37,448	6,51,644	1,59,183	0	54,229	2,48,310	25,862	1,10,500	79,391	0	0	0	13,69,137
2024 to 2025	Apr'24	42,332	6,63,181	1,59,565	0	51,799	2,51,697	24,625	1,15,000	81,194	15,988	0	0	14,05,381
2024 to 2025	May'24	46,049	7,88,911	1,87,513	0	62,331	2,77,882	29,205	1,35,000	1,09,492	19,201	0	0	16,55,584
2024 to 2025	Jun'24	54,460	7,37,812	1,22,597	0	55,469	2,96,049	25,932	1,22,000	1,00,921	28,687	0	0	15,43,927
2024 to 2025	Jul'24	50,706	6,94,685	1,21,147	0	54,473	2,80,347	24,351	1,25,500	1,03,271	33,715	0	0	14,88,195
2024 to 2025	Aug'24	51,493	7,75,865	1,28,946	0	53,687	2,72,129	23,477	1,41,500	1,12,767	28,127	0	0	15,87,991
2024 to 2025	Sep'24	74,140	10,82,010	1,73,044	0	93,656	3,83,400	41,049	1,96,000	2,01,245	44,859	0	0	22,89,403
2024 to 2025	Oct'24	62,443	8,31,681	1,08,752	0	50,815	2,96,555	22,526	1,54,500	1,27,069	32,366	0	0	16,86,707
2024 to 2025	Nov'24	57,957	7,39,494	1,00,236	0	48,951	2,54,462	23,035	1,38,000	1,27,713	32,031	0	0	15,21,879
2024 to 2025	Dec'24	56,628	7,40,504	1,01,061	0	47,788	2,57,723	22,344	1,41,000	1,33,808	32,327	0	0	15,33,183
2024 to 2025	Jan'25	65,184	7,61,407	1,03,046	36,917	42,601	2,58,157	20,169	1,68,500	1,15,345	32,188	0	0	16,04,514
2024 to 2025	Feb'25	63,570	6,95,595	95,123	39,073	40,680	2,50,094	20,182	2,19,000	1,17,407	31,111	0	0	15,71,835
2024 to 2025	Mar'25	57,496	6,26,075	87,802	37,579	38,835	2,20,146	20,341	2,08,000	1,11,373	31,117	0	0	14,38,764
2025 to 2026	Apr'25	67,097	7,68,585	82,456	41,731	88,633	2,61,934	19,034	1,80,000	1,32,292	29,178	55,483	0	17,26,423
2025 to 2026	May'25	35,072	5,01,841	60,141	32,560	75,712	1,36,361	18,898	1,31,000	1,08,348	21,527	56,140	0	11,77,600
2025 to 2026	Jun'25	32,078	4,99,214	62,701	34,564	74,212	1,54,106	17,922	1,29,500	1,14,800	22,016	55,283	0	11,96,396
2025 to 2026	Jul'25	49,733	6,02,310	70,496	44,293	89,538	2,10,397	31,154	1,49,500	1,46,949	29,989	70,547	1,859	14,96,765
2025 to 2026	Aug'25	35,482	4,55,813	62,624	36,392	71,712	1,08,292	24,554	1,22,500	1,60,842	23,209	57,235	1,232	11,59,887
2025 to 2026	Sep'25	47,206	7,83,302	1,01,758	63,478	1,45,091	1,35,152	38,150	2,05,500	2,61,460	53,349	1,03,726	3,240	19,41,412
2025 to 2026	Oct'25	37,530	4,54,206	59,672	40,007	80,665	1,08,159	21,083	1,22,000	1,62,179	36,849	66,443	1,625	11,90,418
2025 to 2026	Nov'25	37,137	4,44,159	56,179	41,896	80,664	1,04,382	21,161	1,21,500	1,61,668	40,924	70,476	1,669	11,81,815
2025 to 2026	Dec'25	36,118	4,47,565	55,309	42,760	80,165	1,07,207	20,751	1,20,500	1,63,267	41,070	73,127	1,712	11,89,551
2025 to 2026	Jan'26	35,689	4,51,192	53,926	43,665	78,664	1,08,687	20,535	1,23,500	1,65,698	41,406	77,101	1,737	12,01,800
2025 to 2026	Feb'26	31,094	4,29,889	59,332	50,798	88,165	1,14,281	27,698	1,14,500	1,81,205	47,178	0	0	11,44,120
2025 to 2026	Mar'26	46,006	6,74,744	92,561	87,147	1,31,602	1,60,801	44,778	1,73,000	2,90,250	71,192	0	0	17,72,801
2025 to 2026	Apr'26	35,553	5,20,642	86,693	86,597	1,44,421	1,29,758	2,543	1,43,500	2,72,116	36,522	0	0	14,58,345
2025 to 2026	May'26	26925	422866	54516	55710	71291	101579	2313	114000	194677	31349	0	0	10,75,226