

Details of Expenses incurred by Quantum Mutual Fund Schemes & Quantum AMC during 1st April 2016 to 30th April 2016

Scheme	Quantum Long Term Equity Fund (QLTEF)		Quantum Liquid Fund(QLF)		Quantum Gold Fund (GGF)		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	% 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																			
CBLD transaction charges paid to Bank	-	-	-	-	-	-	-	-	-	-	-	-	32	0.00%	25	0.00%	-	-	57
CBLD transaction charges paid to CCIL & Clearcorp	-	-	-	-	-	-	-	-	-	-	-	-	20	0.00%	15	0.00%	-	-	35
Other Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	24,037	0.25%	14,609	0.25%	-	-	38,646
Total Expenses incurred by Schemes (A)	-	-	-	-	-	-	-	-	-	-	-	-	24,089	0.25%	14,649	0.25%	-	-	38,738
Expenses incurred by QAMC on behalf of Schemes																			
Marketing Expense	472,453	0.12%	59,691	0.12%	61,731	0.12%	3,473	0.12%	39,569	0.12%	8,205	0.12%	11,637	0.12%	6,929	0.12%	30,217	0.12%	693,905
Investor Transaction processing charges	29,821	0.01%	3,750	0.01%	3,822	0.01%	227	0.01%	2,464	0.01%	504	0.01%	710	0.01%	430	0.01%	1,909	0.01%	43,637
Annual License Fees	-	-	-	-	-	-	-	200,000	6.75%	-	-	-	-	-	-	-	-	-	200,000
Other charges	-	-	-	-	30,000	0.06%	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Investor Education & Awareness expenses	123,178	0.03%	15,666	0.03%	15,992	0.03%	927	0.03%	10,322	0.03%	2,136	0.03%	3,007	0.03%	1,812	0.03%	8,004	0.03%	181,044
Total Expenses incurred by QAMC on behalf of Schemes (B)	625,452	0.16%	79,107	0.16%	111,545	0.22%	204,627	6.90%	52,355	0.16%	10,845	0.16%	15,354	0.16%	9,171	0.16%	40,130	0.16%	1,148,586
Total Expenses incurred by Schemes (A)	-	-	-	-	-	-	-	-	-	-	-	-	24,089	0.25%	14,649	0.25%	-	-	38,738
Total Expenses incurred by QAMC on behalf of Schemes (B)	625,452	0.16%	79,107	0.16%	111,545	0.22%	204,627	6.90%	52,355	0.16%	10,845	0.16%	15,354	0.16%	9,171	0.16%	40,130	0.16%	1,148,586
Total of Expenses incurred by Schemes & QAMC (A) +(B)													625,452	0.16%	79,107	0.16%	111,545	0.22%	204,627
Management Fees debited to Schemes (C)	4,947,987	1.25%	171,632	0.34%	509,571	0.99%	7,351	0.25%	413,239	1.24%	34,361	0.50%	-	-	-	-	126,705	0.49%	6,210,846
Total of Management Fees & Expenses debited to the Schemes (A)+ (C)	4,947,987	1.25%	171,632	0.34%	509,571	0.99%	7,351	0.25%	413,239	1.24%	34,361	0.50%	24,089	0.25%	14,649	0.25%	126,705	0.49%	6,249,583

Note :
 1. Above data are unaudited as of 30th April 2016.
 2. 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 QLTEF & QTSF, 0.35% in QLF, 1% in GGF, 0.25% in QIF, 0.50% in QEFOF, 0.65% in QDBF.