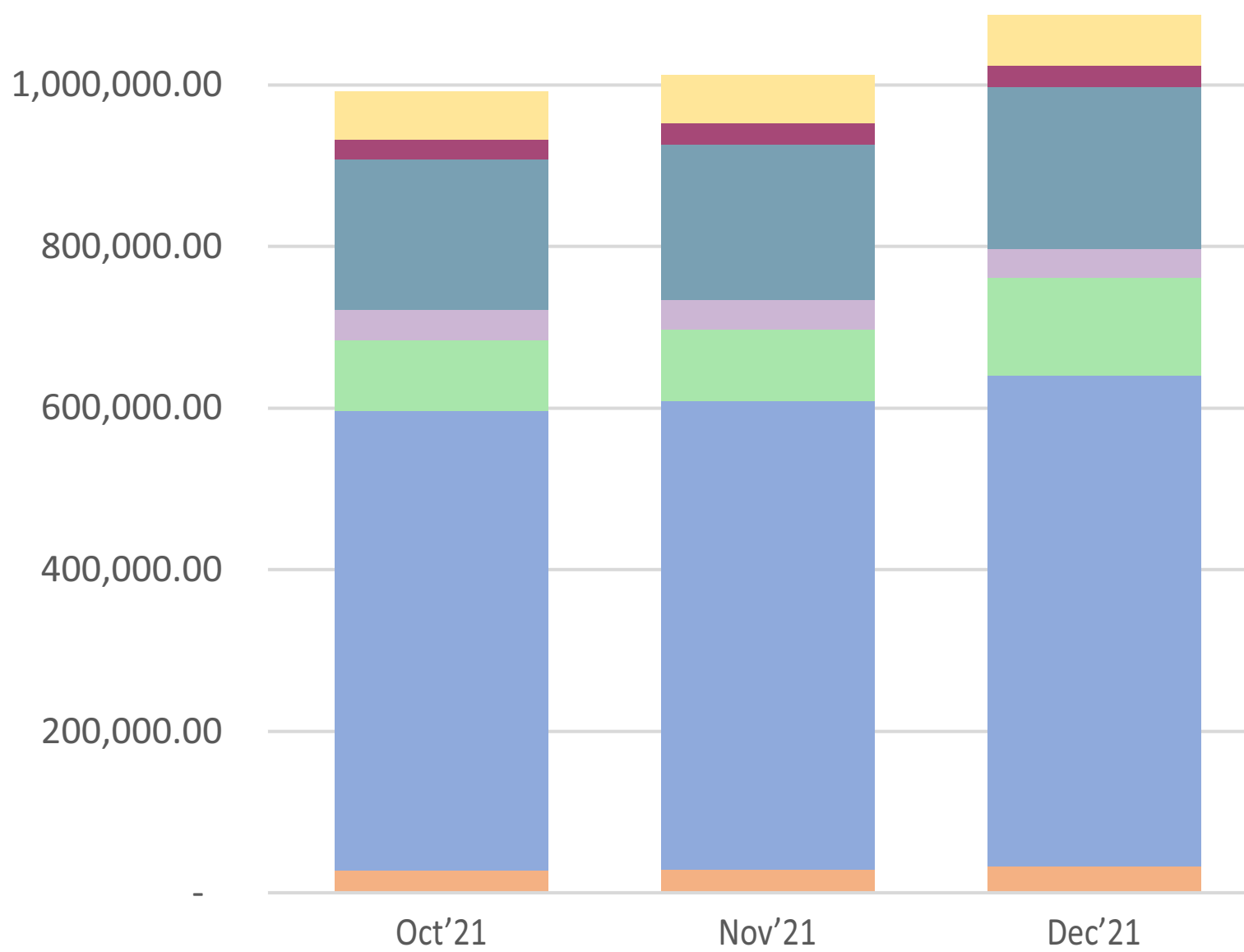


Compensation In Units of Mutual Funds



- Quantum Dynamic Bond Fund
 Quantum Long Term Equity Value Fund
 Quantum India ESG Equity Fund
- Quantum Equity Fund Of Funds
 Quantum Liquid Fund
 Quantum Multi Asset Fund of Funds
- Quantum Tax Saving Fund

PERIOD	MONTH	Quantum Dynamic Bond Fund	Quantum Long Term Equity Value Fund	Quantum India ESG Equity Fund	Quantum Equity Fund Of Funds	Quantum Liquid Fund	Quantum Multi Asset Fund of Funds	Quantum Tax Saving Fund	Total
2021 to 2022	October	27,630.00	569,844.00	86,436.00	38,157.00	186,253.00	24,958.00	58,500.00	991,778.00
2021 to 2022	November	29,339.00	579,890.00	87,841.00	37,539.00	192,772.00	25,469.00	59,500.00	1,012,350.00
2021 to 2022	December	32,530.00	608,290.00	120,612.00	36,549.00	199,362.00	26,052.00	63,000.00	1,086,395.00