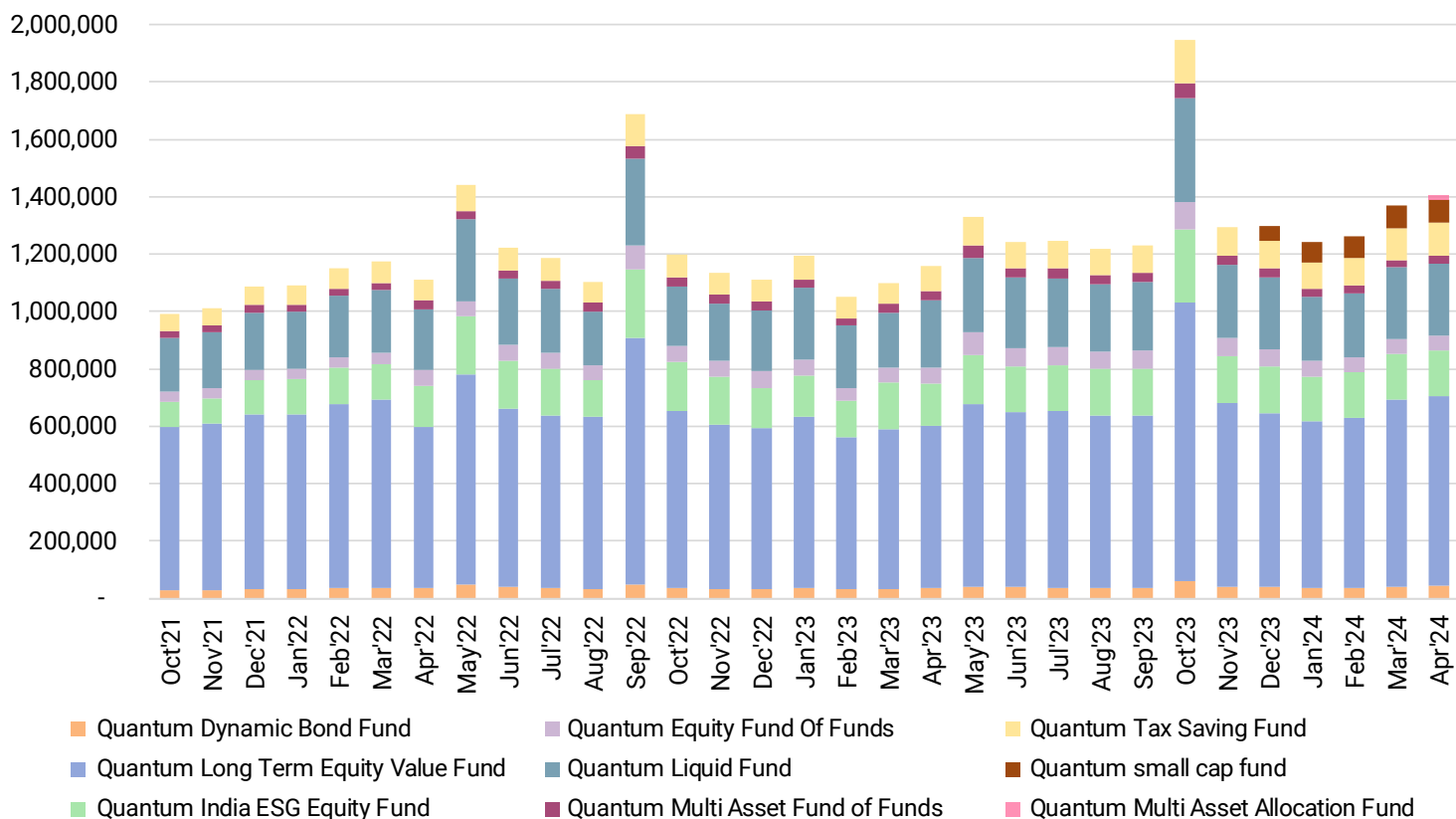


# Compensation in Amount (in Rs.) of Mutual Funds



Financial Year	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	Quantum small cap fund	Quantum Multi Asset Allocation Fund	Total
2021 to 2022	Oct'21	27,630	569,844	86,436	38,157	186,253	24,958	58,500	0	0	991,778
2021 to 2022	Nov'21	29,339	579,890	87,841	37,539	192,772	25,469	59,500	0	0	1,012,350
2021 to 2022	Dec'21	32,530	608,290	120,612	36,549	199,362	26,052	63,000	0	0	1,086,395
2021 to 2022	Jan'22	32,673	609,940	122,028	36,528	197,721	25,565	65,500	0	0	1,089,955
2021 to 2022	Feb'22	35,828	643,218	123,959	36,651	214,518	25,434	69,500	0	0	1,149,108
2021 to 2022	Mar'22	38,036	653,085	126,769	36,314	219,063	26,045	76,000	0	0	1,175,312
2022 to 2023	Apr'22	35,549	563,065	143,552	52,434	214,017	30,659	72,500	0	0	1,111,776
2022 to 2023	May'22	46,780	734,530	201,000	51,656	285,938	30,695	89,500	0	0	1,440,099
2022 to 2023	Jun'22	38,532	624,021	166,885	53,005	230,521	30,289	79,500	0	0	1,222,753
2022 to 2023	Jul'22	37,703	597,785	166,255	52,834	223,368	30,537	76,500	0	0	1,184,982
2022 to 2023	Aug'22	31,803	601,162	126,758	53,653	187,508	29,343	73,500	0	0	1,103,727
2022 to 2023	Sep'22	48,361	860,751	237,583	83,447	303,503	44,881	110,500	0	0	1,689,026
2022 to 2023	Oct'22	34,685	619,204	171,188	56,293	206,985	29,959	82,000	0	0	1,200,314
2022 to 2023	Nov'22	32,510	572,439	165,896	56,467	200,567	29,731	77,000	0	0	1,134,610
2022 to 2023	Dec'22	33,191	558,777	142,575	56,417	214,016	29,925	76,000	0	0	1,110,901
2022 to 2023	Jan'23	37,303	595,762	144,663	56,088	247,724	30,662	82,500	0	0	1,194,702
2022 to 2023	Feb'23	32,694	530,616	126,037	42,174	219,852	23,440	76,500	0	0	1,051,313
2022 to 2023	Mar'23	31,994	558,215	162,378	53,005	190,492	30,289	71,000	0	0	1,097,373
2023 to 2024	Apr'23	36,683	564,073	149,674	53,514	236,347	30,617	86,000	0	0	1,156,908
2023 to 2024	May'23	40,445	635,883	172,383	77,602	262,070	43,202	97,000	0	0	1,328,585
2023 to 2024	Jun'23	38,542	609,908	161,306	62,068	245,221	33,882	92,500	0	0	1,243,427
2023 to 2024	Jul'23	38,124	613,697	161,925	62,516	240,382	33,151	95,000	0	0	1,244,795
2023 to 2024	Aug'23	37,471	600,498	161,437	62,523	232,306	33,162	92,500	0	0	1,219,897
2023 to 2024	Sep'23	37,775	599,708	163,801	61,871	240,266	33,286	94,500	0	0	1,231,207
2023 to 2024	Oct'23	59,675	973,133	254,495	93,081	364,192	49,550	152,500	0	0	1,946,626
2023 to 2024	Nov'23	41,969	638,787	165,339	61,251	253,690	33,660	99,500	0	0	1,294,196
2023 to 2024	Dec'23	39,948	606,052	161,449	62,147	249,043	32,690	94,500	53,761	0	1,299,590
2023 to 2024	Jan'24	36,319	581,064	154,912	54,508	223,226	28,413	91,500	71,464	0	1,241,406
2023 to 2024	Feb'24	37,448	591,053	158,601	52,046	223,653	27,577	97,000	75,954	0	1,263,332
2023 to 2024	Mar'24	40,018	651,644	159,183	54,229	248,310	25,862	110,500	79,391	0	1,369,137
2024 to 2025	Apr'24	42,332	663,181	159,565	51,799	251,697	24,625	115,000	81,194	15,988	1,405,381