



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

**Investment Manager:** Quantum Asset Management Company Private Limited

1 Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020

**Toll Free No.:** 1800-209-3863 / 1800-22-3863 **Email:** CustomerCare@QuantumAMC.com

**Website:** www.QuantumAMC.com **CIN:** U65990MH2005PTC156152

## NOTICE

### NOTICE OF CHANGE IN BASE TOTAL EXPENSE RATIO OF THE SCHEMES OF QUANTUM MUTUAL FUND

Notice is hereby given that the change in Base Total Expense Ratio (excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) and Goods and Services Tax on Management Fees for the following Scheme(s) of Quantum Mutual Fund ("the Fund") shall be revised with effect from July 08, 2024.

Name of Scheme/ Plan	Base TER		Total TER	
	Existing	Revised	Existing	Revised
Quantum ELSS Tax Saver Fund - Direct Plan	0.80%	0.79%	0.90%	0.90%
Quantum ELSS Tax Saver Fund - Regular Plan	1.90%	1.89%	2.00%	2.00%
Quantum Equity Fund of Funds - Direct Plan	0.47%	0.44%	0.51%	0.51%
Quantum Equity Fund of Funds - Regular Plan	0.71%	0.68%	0.75%	0.75%
Quantum Small Cap Fund - Direct Plan	0.55%	0.54%	0.60%	0.60%
Quantum Small Cap Fund - Regular Plan	2.05%	2.04%	2.10%	2.10%
Quantum ESG Best In Class Strategy Fund - Direct Plan	0.76%	0.75%	0.85%	0.85%
Quantum ESG Best In Class Strategy Fund - Regular Plan	2.01%	2.00%	2.10%	2.10%
Quantum Multi Asset Allocation Fund - Direct Plan	0.38%	0.36%	0.40%	0.40%
Quantum Multi Asset Allocation Fund - Regular Plan	1.98%	1.96%	2.00%	2.00%

Investors may also visit our website [www.quantumamc.com](http://www.quantumamc.com) for disclosure(s) relating to TER appearing under the section titled "Total Expense Ratio". This notice about change in TER is provided in accordance with SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 for "Total Expense Ratio – Change and Disclosure".

For Quantum Asset Management Company Private Limited  
(Investment Manager – Quantum Mutual Fund)

Sd/-

Jimmy A Patel

Managing Director and Chief Executive Officer

DIN: 00109211

Place: Mumbai

Date: July 02, 2024