



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited
1st 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 01, 2025.

Name of Scheme/ Plan	Base TER		Total TER	
	Existing	Revised	Existing	Revised
Quantum Value Fund - Regular Plan	1.87%	2.00%	2.00%	2.13%
Quantum ELSS Tax Saver Fund – Regular Plan	1.90%	2.00%	2.00%	2.10%
Quantum ESG Best In Class Strategy Fund - Regular Plan	2.02%	2.10%	2.10%	2.18%
Quantum Equity Fund of Funds - Regular Plan	0.68%	0.75%	0.75%	0.82%
Quantum Small Cap Fund - Regular Plan	2.03%	2.10%	2.10%	2.17%
Quantum Gold Fund	0.71%	0.55%	0.78%	0.60%
Quantum Ethical Fund - Regular Plan	2.02%	2.10%	2.10%	2.18%
Quantum Multi Asset Allocation Fund – Regular Plan	1.96%	2.00%	2.00%	2.04%
Quantum Liquid Fund – Regular Plan	0.24%	0.25%	0.26%	0.27%
Quantum Dynamic Bond Fund – Regular Plan	0.94%	1.00%	1.00%	1.06%
Quantum Gold Savings Fund – Regular Plan	0.21%	0.45%	0.21%	0.45%

Investors may also visit our website 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/-

Place: Mumbai
Date: June 25, 2025

Seemant Shukla
Chief Executive Officer

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.