



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 effective from February 13, 2026.

Name of Scheme/ Plan	Base TER		Total TER	
	Existing	Revised	Existing	Revised
Quantum Small Cap Fund - Direct Plan	0.63%	0.61%	0.70%	0.70%
Quantum Small Cap Fund – Regular Plan	2.10%	2.08%	2.17%	2.17%
Quantum ESG Best In Class Strategy Fund – Direct Plan	0.67%	0.65%	0.75%	0.75%
Quantum ESG Best In Class Strategy Fund – Regular Plan	2.10%	2.08%	2.18%	2.18%
Quantum Dynamic Bond Fund – Direct Plan	0.49%	0.48%	0.55%	0.55%
Quantum Dynamic Bond Fund – Regular Plan	1.00%	0.99%	1.06%	1.06%
Quantum Gold Fund	0.52%	0.51%	0.56%	0.56%

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 the requirements of the SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 in relation to "Total Expense Ratio – Change and Disclosure"

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

Sd/-

Place: Mumbai

Date: February 09, 2026

Seemant Shukla

Chief Executive Officer