

Load structure for the Quantum Dynamic Bond Fund is mentioned below:

Entry Load: Not Applicable (In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 it has been notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of any Mutual Fund and upfront commission to the distributors will be paid by the investor directly to the Distributor, based on his/her assessment of various factors including the service rendered by the distributor.)

It should be noted that Quantum Mutual Fund has not charged Entry Load for any of its schemes since inception. We were one of the first mutual funds in India to launch schemes with no entry load, much prior to SEBI discontinuing the same.

There is NO exit load if you wish to redeem or switch out from the scheme.