

Load structure for the Quantum Multi Asset Fund of Funds is mentioned below:

Entry Load: NIL\*

\* 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.)

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.

Exit Load

W.e.f. June 02, 2014:

- a) 1.00% if redeemed or switch out on or before 90 days from the date of allotment of units.
- b) NIL if redeemed or switch out after 90 days from the date of allotment of units.

The scheme is intended for investors with a long term investment horizon. The exit load is imposed to discourage investors who may buy and sell frequently which will adversely impact the returns of the other investors. Investors who have stayed invested for at least 90 days will not be charged any exit load.

The exit load in case of SIP & STP will be calculated on FIFO (First in First out) basis.

[Click here to read more on "High exit loads actually work for you!?"](#)