



# QUANTUM MUTUAL FUND

Profit with Process

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

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## NOTICE

### Notice of Change in Base Total Expense Ratio of the Schemes of Quantum Mutual Fund

Notice is hereby given that the base Total Expense Ratio (i.e. TER 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 October 01, 2021. **Investors may please take note that there is No Change / Increase in the Total Expense Ratio charged to the schemes.**

Name of Scheme/ Plan	Base TER		Total Expense Ratio	
	Existing	Revised	Existing	Revised
Quantum Long Term Equity Value Fund - Direct Plan	1.13%	1.14%	1.29%	1.29%
Quantum Long Term Equity Value Fund - Regular Plan	1.63%	1.64%	1.79%	1.79%
Quantum Tax Saving Fund - Direct Plan	1.13%	1.14%	1.29%	1.29%
Quantum Tax Saving Fund - Regular Plan	1.63%	1.64%	1.79%	1.79%
Quantum Gold Fund	0.71%	0.72%	0.78%	0.78%
Quantum Liquid Fund - Direct Plan	0.15%	0.14%	0.16%	0.16%
Quantum Liquid Fund - Regular Plan	0.25%	0.24%	0.26%	0.26%

Investors may also visit our website [www.QuantumAMC.com](http://www.QuantumAMC.com) for disclosure(s) relating to Total Expense Ratio appearing under the section titled "Total Expense Ratio". This notice about change in base TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 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: September 22, 2021**

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