



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

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Website: www.QuantumAMC.com **CIN:** U65990MH2005PTC156152

Notice

NOTICE FOR CHANGE IN BASE EXPENSE RATIO OF THE SCHEMES OF QUANTUM MUTUAL FUND

Notice is hereby given that pursuant to Para No. 11.4. of the SEBI Master Circular for Mutual Funds dated March 20, 2026, change in the Base Expense Ratio (BER) in terms of Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026, for the following Scheme(s) of Quantum Mutual Fund ("the Fund") are as follows:

Name of Scheme/ Plan	Base Expense Ratio		Effective Date
	Existing	Revised	
Quantum NIFTY 50 ETF FOF – Direct Plan	0.05%	0.02%	October 13, 2026
Quantum NIFTY 50 ETF FOF – Regular Plan	0.15%	0.10%	
Quantum Gold ETF FOF – Regular Plan	0.42%	0.37%	
Quantum NIFTY 50 ETF	0.08%	0.05%	
Quantum Gold ETF	0.47%	0.53%	

Investors may also visit our website www.QuantumAMC.com for disclosures relating to Total Expense Ratio.

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

Sd/-

Place: Mumbai

Date: October 07, 2026

Seemant Shukla
Chief Executive Officer

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