



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 FOR CHANGE IN BASE EXPENSE RATIO OF THE SCHEME 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 is as follows:

Scheme Name	Direct Plan		Regular Plan		Effective Date
	Existing	Revised	Existing	Revised	
Quantum Diversified Equity All Cap Active FOF	0.43%	0.41%	0.69%	1.26%	July 2,2026

Investors may also visit our website www.QuantumAMC.com for disclosure(s) relating to Total Expense Ratio appearing under the section titled "Total Expense Ratio".

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

Place: Mumbai
Date: June 25,2026

Seemant Shukla
Chief Executive Officer

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