



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited

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ADDENDUM NO. 05/ 2026

Notice Cum Addendum

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SIDs) AND KEY INFORMATION MEMORANDUMS (KIMs) OF ALL THE SCHEMES OF QUANTUM MUTUAL FUND (THE FUND)

Investors are requested to note that pursuant to the SEBI (Mutual Funds) Regulations, 2026 ("MF Regulations, 2026"), which comes into effect from April 01, 2026, the Annual Scheme Recurring Expense section of SIDs and KIMs of respective schemes will be revised. Accordingly, the following changes shall be **effective from April 01, 2026**.

Total Expense Ratio (TER):

1. As defined in MF Regulations, 2026, Total Expense Ratio (TER) means the ratio of total of all expenses charged to the investors of the scheme to the total asset under management of the scheme.

2. The TER shall consist of the following components:

- **Base Expense Ratio (BER) (sub-regulation 7 of Regulation 66)** - The BER shall be charged to the scheme(s) within the base expense ratio limits specified under the MF Regulations, 2026.

The BER shall include:

- Investment and Advisory fees (sub-regulation 4 of Regulation 66)
- Recurring expenses (sub-regulation 5 of Regulation 66)
- Charges/ commission/ fees related to distribution of mutual fund schemes (Sub-regulation 6 of Regulation 66)

and excludes statutory levy applicable, if any, on above expenses and transaction cost specified under sub-regulation 10 of Regulation 66.

- **Brokerage Cost (sub-regulation 9 of Regulation 66)** – schemes may charge expense incurred towards brokerage, for the purpose of execution of trade, over and above the base expense ratio subject to a maximum of 0.06 per cent of trade value in case of cash market transactions and 0.02 per cent of trade value in case of derivatives transactions. Expense charged towards brokerage, over and above the specified limit, shall be part of the BER limit specified under sub regulation 7 of Regulation 66.

- **Transaction cost (sub-regulation 10 of Regulation 66)** incurred for the purpose of execution of a trade shall mean regulatory levies and any other expenses charged by the stock exchanges, clearing corporation, and clearing house, as applicable. Such transaction costs shall not form part of the base expense ratio.

- **Statutory levy** (clause yy of sub regulation 1 of Regulation 2) means levy imposed by State Government and Central Government.

3. Any expense other than those specified in sub-regulation (4), sub-regulation (5), sub regulation (6), sub-regulation (9) and sub-regulation (10), as mentioned above, shall not be charged to the scheme and shall be borne by the AMC or Trustee or Sponsor.

4. No charges other than the BER, brokerage cost, transaction cost, statutory levy and exit load including levies as may be specified by SEBI, shall be charged to the investors.

5. Any expenditure in excess of the base limits specified in the MF Regulations shall be borne by the AMC or Trustee or Sponsor. If any expense of the scheme is borne by the AMC or by the Trustees or Sponsor, the same shall be done only after the investment and advisory fees charged to the scheme, if any, is fully reversed.

Investors are requested to note that Base expense ratio (BER) as mentioned above shall be subject to the following limits as defined under the MF Regulations, 2026:

Sr. No.	Scheme Category	Maximum Base Expense ratio (BER) as per cent of the daily net assets
Open Ended Schemes- Exchange Traded Funds (ETFs)		
A.	ETFs (Annexure - Table A)	0.90%
Open Ended Schemes- Fund of Funds		
B.	Fund of Funds investing in liquid schemes, index fund scheme and ETFs (including weighted average of the expense ratio levied by the underlying scheme(s) - (Annexure -Table B)	0.90%
C.	Fund of Funds, other than fund of funds mentioned in Sr No. B, investing a minimum of sixty-five per cent of assets under management, in equity oriented schemes as per scheme information document (including weighted average expense ratio levied by the underlying scheme(s) (Annexure- Table C)	2.10%
D.	Fund of Funds not covered under Sr No . B and C above (including weighted average expense ratio levied by the underlying scheme(s) (Annexure- Table D)	1.85%
Open ended schemes other than the schemes specified under Sr.No A to D		
E.	Equity oriented schemes (Annexure - Table E)	2.10%
F.	Other than equity oriented schemes (Annexure- Table F)	1.85%

Notes:

- The base expense ratio of Fund of Funds to be charged over and above the weighted average of the base expense ratio of the underlying scheme shall not exceed two times the weighted average of the base expense ratio levied by the underlying scheme(s), subject to the overall ceilings for Fund of Funds as mentioned above in Sr No. B, C and D.

- For Fund of Funds schemes, investors will be bearing the recurring expenses of the scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

6. Following AUM slab wise Base Expense Ratio Limits for 'Equity Oriented Schemes' and 'Other Than Equity Oriented Schemes' (as specified under Sr No. E and F in the above table) shall be applicable from the Effective Date:

Assets under management Slab (In Rs. crore)	Base Expense Ratio limits for Equity Oriented Schemes	Base Expense Ratio limits for Other Than Equity Oriented Schemes
on the first Rs.500 crores of the daily net assets	2.10%	1.85%
on the next Rs.250 crores of the daily net assets	1.90%	1.65%
on the next Rs.1,250 crores of the daily net assets	1.60%	1.40%
on the next Rs.3,000 crores of the daily net assets	1.50%	1.25%
on the next Rs.5,000 crores of the daily net assets	1.40%	1.15%
On the next Rs.40,000 crores of the daily net assets	Expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.	
On balance of the assets	0.95%	0.70%

Investors are requested to refer **Annexure** for a detailed list of schemes offered by Quantum Mutual Fund across various categories, mapped in accordance with the revised expense ratio limits specified in the table above.

The section on Annual Scheme Recurring Expenses appearing in the SIDs and KIMs of all the Schemes of Quantum Mutual Fund shall be suitably modified to incorporate the above provisions.

For the actual expenses to be charged w.e.f. April 01, 2026, the investors should refer to the website of the Fund at (www.QuantumAMC.com).

All the other provisions of the SID and KIM of the abovementioned schemes, except as specifically modified herein above shall remain unchanged.

This addendum forms an integral part of the SID and KIM of the abovementioned Schemes, as amended from time to time.

For Quantum Asset Management Company Private Limited
(Investment Manager - Quantum Mutual Fund)
Sd/-
Seemant Shukla
Chief Executive Officer

Place: Mumbai
Date: March 30, 2026

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

Annexure

Table A - Exchange Traded Schemes

Sr. No.	Scheme Name
1.	Quantum Nifty 50 ETF
2.	Quantum Gold Fund ETF

Table B - Fund of Funds Schemes

Sr. No.	Scheme Name
1.	Quantum Nifty 50 ETF Fund of Fund
2.	Quantum Gold Savings Fund

Table C - Fund of Funds Schemes

Sr. No.	Scheme Name
1.	Quantum Diversified Equity All Cap Active FOF

Table D - Fund of Funds Schemes

Sr. No.	Scheme Name
1.	Quantum Multi Asset Active FOF

Table E - Equity Oriented Schemes

Sr. No.	Scheme Name
1.	Quantum Value Fund
2.	Quantum ELSS Tax Saver Fund
3.	Quantum Small Cap Fund
4.	Quantum ESG Best In Class Strategy Fund
5.	Quantum Ethical Fund

Table F - Other than Equity Oriented Schemes

Sr. No.	Scheme Name
1.	Quantum Dynamic Bond Fund
2.	Quantum Liquid Fund
3.	Quantum Multi Asset Allocation Fund