



QUANTUM MUTUAL FUND

Profit with Process

Investment Manager: Quantum Asset Management Company Private Limited

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NOTICE OF CHANGE IN THE BASE TOTAL EXPENSE RATIO – QUANTUM LONG TERM EQUITY VALUE FUND, QUANTUM TAX SAVINGS FUND, QUANTUM EQUITY FUND OF FUNDS AND QUANTUM MULTI ASSET FUND

It is proposed to revise the base Total Expense Ratio ("TER") (i.e. TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 of the Regular Plan of the following schemes of Quantum Mutual Fund effective from March 1, 2019 :

(A) Quantum Long Term Equity Value Fund – Regular Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A) (b) & (C) (%)	GST (%)	Total TER (%)
Existing	1.30	NIL	0.16	1.46
Proposed	1.63	NIL	0.16	1.79

(B) Quantum Tax Saving Fund – Regular Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A) (b) & (C) (%)	GST (%)	Total TER (%)
Existing	1.30	NIL	0.16	1.46
Proposed	1.63	NIL	0.16	1.79

(C) Quantum Multi Asset Fund - Regular Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A)(b) & (C) (%)	GST (%)	Total TER (%)
Existing	0.38	NIL	0.00	0.38
Proposed	0.50	NIL	0.00	0.50

(D) Quantum Equity Fund of Funds - Regular Plan:

Particulars	Base TER (%)	Additional expense as per Regulation 52(6A) (b) & (C) (%)	GST (%)	Total TER (%)
Existing	0.59	NIL	0.04	0.63
Proposed	0.71	NIL	0.04	0.75

Investors may also visit our website www.QuantumMF.com for disclosure(s) relating to TER appearing under the sub - section titled "Total Expense Ratio of Mutual Fund Schemes" appearing under Section "Our Products". 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: February 22, 2019

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