

**Details of Expenses incurred by Quantum Mutual Fund Schemes & Quantum AMC during 1st April 2015 to 31st March 2016**

Scheme	Quantum Long Term Equity Fund (QLTEF)		Quantum Liquid Fund(QLF)		Quantum Gold Fund (GGF)		Quantum Index Fund (QIF)		Quantum Tax Saving Fund (QTSF)		Quantum Equity Fund of Funds (QEFOF)		Quantum Gold Savings Fund(QGSF)		Quantum Multi Asset Fund(QMAF)		Quantum Dynamic Bond Fund(QDBF)		Total of Expenses
Expense Head	Amount in Rupees	% to Average Net Assets	Amount in Rupees	% to Average Net Assets	Amount in Rupees	% to Average Net Assets	Amount in Rupees	% to Average Net Assets	Amount in Rupees	% to Average Net Assets	Amount in Rupees	% to Average Net Assets	Amount in Rupees	% to Average Net Assets	Amount in Rupees	% to Average Net Assets	Amount in Rupees	% to Average Net Assets	Amount in Rupees
<b>Expenses Incurred by respective Schemes</b>																			
Registrar & Transfer Fees	-	-	-	-	-	-	-	-	-	-	-	-	92,092	0.09%	89,743	0.13%	-	-	181,835
Custodian fees	-	-	-	-	-	-	-	-	-	-	-	-	115,995	0.11%	40,927	0.06%	-	-	156,922
Investor Related Expenses	-	-	-	-	-	-	-	-	-	-	-	-	57,372	0.05%	36,201	0.05%	-	-	93,573
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	88	0.00%	21	0.00%	-	-	109
CBLO transaction charges paid to Bank	-	-	-	-	-	-	-	-	-	-	-	-	191	0.00%	338	0.00%	-	-	529
CBLO transaction charges paid to CCIL & Clearcorp	-	-	-	-	-	-	-	-	-	-	-	-	116	0.00%	205	0.00%	-	-	321
Annual License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,384	0.01%	-	-	5,384
<b>Total Expenses incurred by Schemes (A)</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>265,854</b>	<b>0.25%</b>	<b>172,819</b>	<b>0.25%</b>	-	-	<b>438,673</b>
<b>Expenses incurred by QAMC on behalf of Schemes</b>																			
Marketing Expense	12,169,317	0.28%	1,341,011	0.23%	1,515,552	0.26%	80,280	0.24%	1,000,426	0.28%	173,688	0.28%	241,752	0.23%	154,381	0.22%	1,003,766	0.36%	17,680,174
Investor Transaction processing charges	2,590,327	0.06%	201,045	0.03%	110,412	0.02%	10,853	0.03%	231,123	0.07%	78,118	0.13%	65,187	0.06%	-	0.00%	91,085	0.03%	3,378,150
Investment Transaction processing charges	59,181	0.00%	204,725	0.03%	26,995	0.00%	20,195	0.06%	4,106	0.00%	452	0.00%	1,910	0.00%	698	0.00%	101,878	0.04%	420,140
Registrar & Transfer Fees	4,902,986	0.11%	342,809	0.06%	227,224	0.04%	13,208	0.04%	427,799	0.12%	79,436	0.13%	-	0.00%	-	0.00%	235,454	0.08%	6,228,916
Bank charges	155,386	0.00%	32,442	0.01%	113	0.00%	-	0.00%	30,578	0.01%	27,746	0.05%	4,867	0.00%	596	0.00%	87,718	0.03%	339,446
Custody Fees	3,325,107	0.08%	452,532	0.08%	461,690	0.08%	26,741	0.08%	268,777	0.08%	46,168	0.08%	-	0.00%	-	0.00%	232,742	0.08%	4,813,757
Annual License Fees	378,920	0.01%	49,604	0.01%	68,556	0.01%	220,968	0.65%	31,162	0.01%	6,006	0.01%	9,264	0.01%	1,199	0.00%	27,073	0.01%	792,752
Printing charges	23,597	0.00%	3,449	0.00%	3,211	0.00%	192	0.00%	1,898	0.00%	316	0.00%	577	0.00%	381	0.00%	1,100	0.00%	34,721
Other charges	460	0.00%	10,098	0.00%	44,975	0.01%	3,975	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	50,000	0.02%	109,508
CBLO transaction charges paid to Bank	495,459	0.01%	55,724	0.01%	157	0.00%	40	0.00%	32,923	0.01%	1,158	0.00%	-	0.00%	-	0.00%	21,468	0.01%	606,929
CBLO transaction charges paid to CCIL & Clearcorp	299,080	0.01%	33,693	0.01%	94	0.00%	23	0.00%	19,893	0.01%	702	0.00%	-	0.00%	-	0.00%	12,956	0.00%	366,441
Investor Education & Awareness expenses	3,056,620	0.07%	409,225	0.07%	393,699	0.07%	23,915	0.07%	247,233	0.07%	42,628	0.07%	75,516	0.07%	48,610	0.07%	217,969	0.08%	4,515,415
<b>Total Expenses incurred by QAMC on behalf of Schemes (B)</b>	<b>27,456,440</b>	<b>0.63%</b>	<b>3,136,357</b>	<b>0.54%</b>	<b>2,852,678</b>	<b>0.49%</b>	<b>400,390</b>	<b>1.18%</b>	<b>2,295,919</b>	<b>0.65%</b>	<b>456,418</b>	<b>0.75%</b>	<b>399,073</b>	<b>0.38%</b>	<b>205,865</b>	<b>0.30%</b>	<b>2,083,209</b>	<b>0.74%</b>	<b>39,286,349</b>
<b>Total Expenses incurred by Schemes (A)</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>265,854</b>	<b>0.25%</b>	<b>172,819</b>	<b>0.25%</b>	-	-	<b>438,673</b>
<b>Total Expenses incurred by QAMC on behalf of Schemes (B)</b>	<b>27,456,440</b>	<b>0.63%</b>	<b>3,136,357</b>	<b>0.54%</b>	<b>2,852,678</b>	<b>0.49%</b>	<b>400,390</b>	<b>1.18%</b>	<b>2,295,919</b>	<b>0.65%</b>	<b>456,418</b>	<b>0.75%</b>	<b>399,073</b>	<b>0.38%</b>	<b>205,865</b>	<b>0.30%</b>	<b>2,083,209</b>	<b>0.74%</b>	<b>39,286,349</b>
<b>Total of Expenses incurred by Schemes &amp; QAMC (A) + (B)</b>	<b>27,456,440</b>	<b>0.63%</b>	<b>3,136,357</b>	<b>0.54%</b>	<b>2,852,678</b>	<b>0.49%</b>	<b>400,390</b>	<b>1.18%</b>	<b>2,295,919</b>	<b>0.65%</b>	<b>456,418</b>	<b>0.75%</b>	<b>664,927</b>	<b>0.63%</b>	<b>378,684</b>	<b>0.55%</b>	<b>2,083,209</b>	<b>0.74%</b>	<b>39,725,022</b>
<b>Management Fees debited to Schemes (C)</b>	<b>54,264,461</b>	<b>1.25%</b>	<b>1,989,182</b>	<b>0.34%</b>	<b>5,809,643</b>	<b>0.99%</b>	<b>168,585</b>	<b>0.50%</b>	<b>4,374,457</b>	<b>1.24%</b>	<b>304,330</b>	<b>0.50%</b>	-	-	-	-	<b>1,401,501</b>	<b>0.50%</b>	<b>68,312,158</b>
<b>Total of Management Fees &amp; Expenses debited to the Schemes (A)+ (C)</b>	<b>54,264,461</b>	<b>1.25%</b>	<b>1,989,182</b>	<b>0.34%</b>	<b>5,809,643</b>	<b>0.99%</b>	<b>168,585</b>	<b>0.50%</b>	<b>4,374,457</b>	<b>1.24%</b>	<b>304,330</b>	<b>0.50%</b>	<b>265,854</b>	<b>0.25%</b>	<b>172,819</b>	<b>0.25%</b>	<b>1,401,501</b>	<b>0.50%</b>	<b>68,750,831</b>

Note :  
 1. Trusteeship fees of Rs. 20,00,000/- has been paid by the QAMC for all the schemes of Quantum Mutual Fund.  
 2. Above data are unaudited as of 31st March 2016.  
 3. The management fees % appearing above is less than the actual charged as management fees is not charged on AMC investment value in the Scheme and Scheme's investment in Fixed Deposits. The actual percentage of management fees charged to the schemes are 1.25% in QLTEF & QTSF, 0.35% in QLF, 1% in GGF, 0.50% in QIF & QEFOF, 0.65% in QBDF.