

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

Scheme Expense Head	Quantum Long Term Equity Fund (QLTEF)		Quantum Liquid Fund(QLF)		Quantum Gold Fund (QGF)		Quantum Index Fund (QIF)		Quantum Tax Saving Fund (QTSF)		Quantum Equity Fund of Funds (QEFOF)		Quantum Gold Savings Fund(QGSF)		Quantum Multi Asset Fund(QMFAF)		Quantum Dynamic Bond Fund(QDBF)		Total of Expenses	
	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	
Expenses Incurred by respective Schemes																				
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	2	0.00%	10	0.00%	-	-	-	12
CBLO transaction charges paid to Bank	-	-	-	-	-	-	-	-	-	-	-	-	45	0.00%	42	0.00%	-	-	-	87
CBLO transaction charges paid to CCIL & Clearcorp	-	-	-	-	-	-	-	-	-	-	-	-	28	0.00%	25	0.00%	-	-	-	53
Other Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	49,553	0.25%	29,912	0.25%	-	-	-	79,465
Total Expenses incurred by Schemes (A)	-	-	-	-	-	-	-	-	-	-	-	-	49,629	0.25%	29,989	0.25%	-	-	-	79,618
Expenses incurred by QAMC on behalf of Schemes																				
Marketing Expense	1,538,702	0.19%	191,474	0.18%	197,679	0.19%	11,285	0.19%	128,707	0.19%	26,731	0.19%	37,290	0.19%	22,539	0.19%	100,147	0.19%	-	2,254,554
Investor Transaction processing charges	188,105	0.02%	13,579	0.01%	23,845	0.02%	1,360	0.02%	15,958	0.02%	3,300	0.02%	4,521	0.02%	2,705	0.02%	6,891	0.01%	-	260,264
Investment Transaction processing charges	23,695	0.00%	3,068	0.00%	-	0.00%	1,200	0.02%	168	0.00%	-	0.00%	64	0.00%	-	0.00%	1,566	0.00%	-	29,761
Bank charges	12,154	0.00%	1,326	0.00%	-	0.00%	-	0.00%	4,420	0.01%	995	0.01%	663	0.00%	-	0.00%	442	0.00%	-	20,000
Custody Fees	561,272	0.07%	71,486	0.07%	72,344	0.07%	4,150	0.07%	47,005	0.07%	9,765	0.07%	13,667	0.07%	8,260	0.07%	37,051	0.07%	-	825,000
Annual License Fees	-	-	-	-	-	-	200,000	3.32%	-	-	-	-	-	-	-	-	-	-	-	200,000
Other charges	-	-	35,290	0.00	30,000	0.03%	-	-	-	-	-	-	-	-	-	-	31,275	0.00	-	96,565
Investor Education & Awareness expenses	357,378	0.04%	44,988	0.04%	45,484	0.04%	2,634	0.04%	29,889	0.04%	6,197	0.04%	8,155	0.04%	5,226	0.04%	23,778	0.04%	-	523,729
Total Expenses incurred by QAMC on behalf of Schemes (B)	2,681,306	0.33%	361,211	0.35%	369,352	0.35%	220,629	3.66%	226,147	0.33%	46,988	0.33%	64,360	0.32%	38,730	0.32%	201,150	0.37%	-	4,209,873
Total Expenses incurred by Schemes (A)	-	-	-	-	-	-	-	-	-	-	-	-	49,629	0.25%	29,989	0.25%	-	-	-	79,618
Total Expenses incurred by QAMC on behalf of Schemes (B)	2,681,306	0.33%	361,211	0.35%	369,352	0.35%	220,629	3.66%	226,147	0.33%	46,988	0.33%	64,360	0.32%	38,730	0.32%	201,150	0.37%	-	4,209,873
Total of Expenses incurred by Schemes & QAMC (A) +(B)	2,681,306	0.33%	361,211	0.35%	369,352	0.35%	220,629	3.66%	226,147	0.33%	46,988	0.33%	113,989	0.57%	68,719	0.57%	201,150	0.37%	-	4,289,491
Management Fees debited to Schemes (C)	10,179,141	1.25%	299,807	0.29%	1,041,305	0.99%	14,944	0.25%	849,293	1.24%	70,667	0.50%	-	-	-	-	265,762	0.49%	-	12,720,918
Total of Management Fees & Expenses debited to the Schemes (A)+ (C)	10,179,141	1.25%	299,807	0.29%	1,041,305	0.99%	14,944	0.25%	849,293	1.24%	70,667	0.50%	49,629	0.25%	29,989	0.25%	265,762	0.49%	-	12,800,536

Note :
1. Trusteeship fees of Rs. 5,00,000/- has been paid by the QAMC for all the schemes of Quantum Mutual Fund.
2. Above data are unaudited as of 31st May 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, 0.25% in QLF, 1% in QGF, 0.25% in QIF, 0.50% in QEFOF, 0.65% in QDBF.