

Load structure for the Quantum Multi Asset Allocation is mentioned below

Entry Load: Not Applicable

Exit Loads:

The below exit load will be applicable on all prospective investments made on or after March 7, 2024

<b>Provisions</b>	<b>% of Exit Load</b>
If redeemed or switch out on or before 90 days from the date of allotment of units	1%
If redeemed or switch out after 90 days from the date of allotment of units	NIL

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above-mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.