

Load structure for the Quantum Smallcap Fund is mentioned below:

Entry Load: NIL**

Not Applicable (In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 it has been notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of any Mutual Fund.) It should be noted that Quantum Mutual Fund has not charged Entry Load for any of its schemes since inception. We were one of the first mutual funds in India to launch schemes with no entry load, much prior to SEBI discontinuing the same

Exit Loads:

The below exit load will be applicable on all prospective investments made on or after November 3, 2023

Provisions	% of Exit Load
If 10% of units are redeemed or switched out on or before 365 days from the date of allotment.	NIL
If Remaining 90% of units are redeemed or switched out on or before 365 days from the date of allotment.	1%
If redeemed or switched out after 365 days from the date of allotment	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.