

Quantum Mutual Fund - Delighted to talk you

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Attachments: QSMALLCAP FUND Distributor Version.pdf (2 MB); KIM-Quantum-Small-Cap-Fund-2023 (5).pdf (1.8 MB); NOV factsheet 2023.pdf (3.3 MB);

Dear Mr. Kedia

Greetings from Quantum Mutual Fund !

Thank you for empanelment with us and we are glad to have you as our valued partner.

It was a pleasure talking to you today..

Please find the attached marketing collaterals of our newly launch Quantum Small Cap Fund.

We strongly believe that as our partner and investment adviser, you are the engine of wealth creation for your clients.

To know more about Quantum Mutual Fund and our products & factsheet, please click on this link <https://www.quantumamc.com/InvestmentSolutions/InvestmentSolutionDistributor>

As requested, we are delighted to inform you that we have recently revised our commission structure in existing schemes and the new commission structure w.e.f. **August 1, 2023**, is as below.

Also, along with I have mentioned commission structure of newly launched Quantum Small Cap Fund.

Scheme Name	Existing Commission	Current Commission	Change in Commission
Quantum Small Cap Fund	-	1.25%	-
Quantum Long Term Equity Value Fund	0.50%	0.90%	0.40%
Quantum Tax Saving Fund	0.50%	1.10%	0.60%
Quantum India ESG Equity Fund	0.75%*	1.25%	0.50%
Quantum Dynamic Bond Fund	0.12%	0.45%	0.33%
Quantum Equity Fund of Funds	0.24%	0.24%	No change
Quantum Multi Asset Fund of Funds	0.37%*	0.37%	No change
Quantum Liquid Fund	0.10%	0.10%	No change
Quantum Gold Savings Fund	0.15%*	0.15%	No change
Quantum Nifty 50 ETF Fund of fund	0.12%	0.12%	No change

We wish to inform you that the above Trail Commission Structure shared with you is not quarter specific. Hence, please note that the same is applicable for all quarters. In case there is a change in our commission structure, we will notify you accordingly.

****Note - This is the Trail Commission Structure. Commission rates stated are annual rates inclusive of applicable Statutory Levies and Taxes & GST. Trail Commission will be calculated and paid on monthly basis.***

Please do let us know any support/assistance that you need to strengthen the relationship and grow our business which mutually beneficial to both of us.

For any assistance, feel free to call me on +91 8104960343 or write to me at: sanketn@Quantumamc.com

I will be glad to assist you.

Thanks & Regards,

12/14/23, 2:07 PM

Quarantine [1/1] - CRD (crd@kediacapital.com)

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