



Commission Structure of Quantum Mutual Fund

Applicable for Q3 (Oct to December 2025)



Quantum
MUTUAL FUND
FOR THOUGHTFUL INVESTORS

Scheme Name	Asset Class	1 Year Trail (p.a.)	2 Year Trail (p.a.)	3 Year onwards Trail (p.a.)
Quantum Value Fund	Equity	0.95%	0.95%	0.95%
Quantum Small Cap Fund	Equity	1.35%	1.35%	1.35%
Quantum ELSS Tax Saver Fund	Equity	1.35%	1.35%	1.35%
Quantum Ethical Fund	Equity	1.35%	1.35%	1.35%
Quantum ESG Best in Class Strategy Fund	Equity	1.35%	1.35%	1.35%
Quantum Equity Fund of Funds	FoF-Domestic	0.24%	0.24%	0.24%
Quantum Nifty 50 ETF Fund of Funds	FoF-Domestic	0.12%	0.12%	0.12%
Quantum Multi Asset Fund of Funds	FoF-Domestic	0.37%	0.37%	0.37%
Quantum Gold Savings Fund	FoF-Domestic	0.15%	0.15%	0.15%
Quantum Multi Asset Allocation Fund	Hybrid	1.35%	1.35%	1.35%
Quantum Dynamic Bond Fund	Debt	0.35%	0.35%	0.35%
Quantum Liquid Fund	Liquid	0.10%	0.10%	0.10%



[Click here to view the Terms & Conditions](#)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.