

SCHEME INFORMATION DOCUMENT
QUANTUM EQUITY FUND OF FUNDS
(An Open-Ended Equity Fund of Funds Scheme)

Continuous offer of Units at NAV based prices

Name of Mutual Fund:

Quantum Mutual Fund

Name of Asset Management Company:

Quantum Asset Management Company Private Limited

Name of Trustee Company:

Quantum Trustee Company Private Limited

Addresses, Website of the entities:

505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021

Website : www.QuantumAMC.com / www.QuantumMF.Com

Tel No. : 022- 61447800; Fax No.: 022 -22854318; Toll Free No.: 1-800-22-3863

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with SEBI, along with a due diligence certificate from the AMC. The Units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

The investors are advised to refer to the Statement of Additional Information (SAI) for details of Quantum Mutual Fund, Tax and Legal issues and general information on www.QuantumAMC.com / www.QuantumMF.com

SAI is incorporated by reference and is legally a part of the Scheme Information Document. For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website, www.QuantumAMC.com / www.QuantumMF.com

The Scheme Information Document (SID) should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated April 29, 2010.

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HIGHLIGHTS/SUMMARY OF THE SCHEME

Investment objective	The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy
Liquidity	The Scheme offers purchases and redemptions of units on all Business Days on an ongoing basis at NAV based prices.
Benchmark	The Scheme's performance will be benchmarked against BSE 200 Index.
Transparency/NAV Disclosure	NAV shall be declared and announced on all Business Days and uploaded on AMFI's website (www.amfiindia.com) by 10.00 a.m. of the next Business Day the same will be uploaded on the Fund's website www.QuantumAMC.com / www.QuantumMF.com and will also be released in two newspapers for publication with one day lag with an asterisk explaining that the NAVs are with one day / or the actual time lag. Investors may obtain NAV information on any Working Day by calling the office of the AMC or any of the Investor Service Centers.
Load Structure	Entry Load : Not Applicable In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor. Quantum Mutual Fund does not charge Entry Load since inception. Exit Load/Switch-out Load : 1.5 % within 1 year from the date of allotment.
Option / Plan	The Scheme offers two Options – Growth Option & Dividend Option. The Dividend Option will in turn have two facilities namely, (a) Dividend Payout Facility and; (b) Dividend Re-investment Facility Presently, the Scheme does not offer any Plan.
Minimum Application Amount	Rs. 5000/- and in multiples of Re.1/- thereafter
Minimum Additional Investments	Rs. 1000/- and in multiples of Re.1/- thereafter.

Minimum Redemption Amount	Rs.1000/-
Systematic Investment Plan (SIP)	Monthly SIP Rs.1000/- and multiples of Re. 1 thereafter subject to a minimum of 6 SIP Installments of Rs. 1000 /- each.
Systematic Transfer Plan	Frequency : Weekly/Fortnightly/Monthly
Systematic Withdrawal Plan	Frequency : Monthly or Quarterly The minimum amount in rupees for withdrawal under the SWP facility shall be Rs 1000/- .

I. INTRODUCTION

A. RISK FACTORS

Standard Risk Factors:

- Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal.
- As the price / value / interest rates of the securities in which the scheme invests fluctuate, the value of your investment in the scheme may go up or down.
- Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the scheme.
- Quantum Equity Fund of Funds is the name of scheme. The name of the scheme does not in any manner indicate either the quality of the scheme or its future prospects and returns. Investors are therefore urged to study the terms of offer carefully and consult their Investment Advisor before they invest in the Scheme.
- The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs 1,00,000 made by it towards setting up the Fund.
- The present scheme is not a guaranteed or an assured return scheme.

Scheme Specific Risk Factors

Risk Factors related to Equity Investments

1. The Scheme proposes to invest predominantly in the diversified equity schemes of Mutual Funds, registered with SEBI. Hence the scheme's performance will depend upon the performance of the underlying schemes. Any change in the investment policies or the fundamental attributes of the underlying schemes may affect the performance of the scheme.
2. Investments in underlying equity schemes will have all the risks associated with such schemes including performance of underlying stocks, derivative investments, off shore investments, stock lending, etc.
3. The investors of the Scheme shall bear the recurring expenses and loads if any of the Scheme in addition to the expenses & loads of the underlying schemes. Hence the investor under the Scheme may receive lower pre-tax returns than that they could have received if they had invested directly in the underlying schemes in the same proportions.
4. The Portfolio disclosure of the Scheme will be limited to providing the particulars of the underlying schemes where the Scheme has invested and will not include the investments made by the underlying schemes.
5. The changes in asset allocation may result in higher transaction costs.
6. The Portfolio of the Scheme will normally be comprised of schemes from the recommended list. Though adequate care will be taken to ensure that the methodology adopted by the Designated Agency is proper, there may be any analytical error (like assigning overweightage or underweightage to various risk – return parameters), execution error etc. by the Designated Agency, which may result in the suboptimal performance of the Scheme.

7. Since the Scheme proposes to invest at least in 5 underlying schemes, the significant underperformance in even one of the underlying schemes may adversely affect the performance of the Scheme.

B. REQUIREMENT OF MINIMUM INVESTORS IN THE SCHEME

The Scheme/Plan shall have a minimum of 20 investors and no single investor shall account for more than 25% of the corpus of the Scheme/Plan(s). However, if such limit is breached during the NFO of the Scheme, the Fund will endeavor to ensure that within a period of three months or the end of the succeeding calendar quarter from the close of the NFO of the Scheme, whichever is earlier, the Scheme complies with these two conditions. In case the Scheme / Plan(s) does not have a minimum of 20 investors in the stipulated period, the provisions of Regulation 39(2)(c) of the SEBI (MF) Regulations would become applicable automatically without any reference from SEBI and accordingly the Scheme / Plan(s) shall be wound up and the units would be redeemed at applicable NAV. The two conditions mentioned above shall also be complied within each subsequent calendar quarter thereafter, on an average basis, as specified by SEBI. If there is a breach of the 25% limit by any investor over the quarter, a rebalancing period of one month would be allowed and thereafter the investor who is in breach of the rule shall be given 15 days notice to redeem his exposure over the 25 % limit. Failure on the part of the said investor to redeem his exposure over the 25 % limit within the aforesaid 15 days would lead to automatic redemption by the Mutual Fund on the applicable Net Asset Value on the 15th day of the notice period. The Fund shall adhere to the requirements prescribed by SEBI from time to time in this regard.

C. SPECIAL CONSIDERATIONS

Mutual funds being vehicles of securities investments are subject to market and other risks and there can be no guarantee against loss resulting from investing in the Scheme. The various factors which impact the value of the Schemes' investments include, but are not limited to, fluctuations in the capital markets, fluctuations in interest rates, prevailing political and economic environment, changes in government policy, factors specific to the issuer of the securities, tax laws, liquidity of the underlying instruments, settlement periods, trading volumes, etc.

The past performance of the Sponsors and their affiliates/associates is not indicative of the future performance of the Scheme. Investment decisions made by the AMC may not always be profitable.

From time to time and subject to the Regulations, the Sponsors, the mutual funds and investment companies managed by them, their affiliates, their associate companies, subsidiaries of the Sponsors and the AMC may invest either directly or indirectly in the Scheme. The funds managed by these affiliates, associates, the sponsors, subsidiaries of the Sponsors and/or the AMC may acquire a substantial portion of the Scheme's Units and collectively constitute a major Investor in the Scheme. Accordingly, Repurchase/Redemption of Units held by such funds, affiliates/associates and Sponsors may have an adverse impact on the Units of the Scheme because the timing of such Repurchase/Redemption may impact the ability of the other Unitholders to redeem their Units.

Given that the liquidity of the investments made by the Scheme could, at times, be restricted by trading volumes and settlement periods, the time taken by the Mutual Fund for Repurchase/Redemption of Units may be significant in the event of an inordinately large number of Repurchase/Redemption requests or a restructuring of the Scheme. In view of the above, the Trustee has the right, in its sole discretion, to limit Repurchase/Redemptions (including suspending Repurchases/Redemptions) under certain circumstances.

In case the Scheme undertakes stock lending under the SEBI Regulations, the Scheme may, at times, be exposed to counter party risk.

The Trustee, AMC, Mutual Fund, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the Scheme is wound up for the reasons and in the manner provided for in the SAI.

Repurchase/Redemption by the Unitholder due to change in the fundamental attributes of the Scheme or due to any other reasons may entail tax consequences. The Trustee, AMC, Mutual Fund, their directors or their employees shall not be liable for any such tax consequences that may arise.

The tax benefits described in this SID are as available as on the date of issue of this SID under the present taxation laws and are available subject to relevant conditions. The information given is included only for general purpose and is based on advise received by the AMC regarding the law and practice currently in force in India and the Unitholders should be aware that the relevant fiscal rules or their interpretation may change. As is the case with any investment, there can be no guarantee that the tax position or the proposed tax position prevailing at the time of an investment in the Scheme will endure indefinitely. In view of the individual nature of tax consequences, each Unitholder is advised to consult his/her/their own professional tax advisor.

Unitholders in the Scheme are not being offered any guaranteed/assured returns and Investors are advised to consult their Legal/Tax and other Professional Advisors in regard to tax/legal implications relating to their investments in the Scheme and before making decision to invest in or Repurchase the Units.

Neither this SID nor the Units have been registered in any jurisdiction.

This SID is meant for circulation only in India and therefore has not been registered in any other jurisdiction. The distribution of this SID in certain jurisdictions may be restricted or totally prohibited due to registration requirements and accordingly, persons who come into possession of this SID are required to inform themselves about such regulations/restrictions and to observe any such restrictions and/or compliance requirements.

The information herein is not for distribution and does not constitute an offer to buy or sell or the solicitation of any offer to buy or sell any securities or financial instruments in the United States of America ("US") and Canada to or for the benefit of United States persons (being persons resident in the US, corporations, partnerships or other entities created or organised in or under the laws of the US or any person falling within the definition of the term "US Person" under Regulations promulgated under the US Securities Act of 1933, as amended) and Canadian persons

No person has been authorised to issue any advertisement or to give any information or to make any representations other than that contained in this SID. Circulars in connection with this offering not authorised by the Mutual Fund and any information or representations not contained herein must not be relied upon as having been authorised by the Mutual Fund.

Investors should study this SID carefully in its entirety and should not construe the contents hereof as advice relating to legal, taxation, investment or any other matters. Investors are advised to consult their legal, tax, investment and other professional advisors to determine possible legal, tax, financial or other considerations of subscribing to or repurchasing Units, before making a decision to invest/Repurchase Units.

The Mutual Fund may disclose details of the Unitholder's account and transactions thereunder to the Bankers, as may be necessary for the purpose of effecting payments to the Investor.

D. DEFINITIONS

In this Scheme Information Document, the following words and expressions shall have the meaning specified herein, unless the context otherwise requires:

<p>“AMC” or “Asset Management Company” or “Investment Manager”</p>	<p>Quantum Asset Management Company Private Limited, incorporated under the provisions of the Companies Act, 1956 and approved by the Securities and Exchange Board of India to act as the Asset Management Company for the Scheme(s) of Quantum Mutual Fund</p>
<p>“Applicable NAV”</p>	<p>The Net Asset Value applicable for Subscription/Redemptions / Repurchase / Switches etc., based on the Business Day and relevant cut-off times on which the application is accepted at the official point of acceptance.</p>
<p>“Business Day”</p>	<p>A day other than:</p> <ul style="list-style-type: none"> (i) Saturday and Sunday; or (ii) A day on which the banks in Mumbai and / RBI are closed for business /clearing; or (iii) A day on which the Stock Exchange, Mumbai and / or National Stock Exchange are closed; or (iv) A day, which is a public and/or bank holiday at a Investor Service Centre where the application is received; or (v)A day on which Sale and Repurchase of Units is suspended by the AMC; or (vi)A day on which normal business cannot be transacted due to storms, floods, bandhs, strikes or such other events as the AMC may specify from time to time. <p>The AMC reserves the right to declare any day as a Business Day or otherwise at any or all Investor Service Centres.</p>
<p>“Business Hours”</p>	<p>Presently 9.30 a.m. to 6.00 p.m. on any Business Day or such other time as may be decided by the Asset Management Company from time to time and the same may be different for different ISCs.</p>
<p>“Certificate of Deposits” or “CD’s”</p>	<p>CD’s are short term borrowings by banks. CD’s can be issued for maturities between 7 days up to a year from the date of issue</p>
<p>“Collateralised Borrowing and Lending Obligation” or “CBLO”</p>	<p>CBLO’s are discounted money market instruments available in electronic book entry form for the maturity period ranging from one day to ninety days. It is a product developed by CCIL (Clearing Corporation Of India Ltd).</p>
<p>“Commercial Paper “ or “CP’s”</p>	<p>CP’s are short term instrument to enable non-banking companies to borrow funds for the short term. It is an unsecured money market instrument issued in the form of promissory note. CP’s can be issued for maturities between 7 days up to a year from the date of issue.</p>

"Custodian"	A person who has been granted a certificate of registration to carry on the business of custodian of securities under the Securities and Exchange Board of India (Custodian of Securities) Regulations 1996, which for the time being is Deutsche Bank AG, Mumbai
"Dividend"	Income distributed under the Scheme on the Units.
"Entry Load" or "Sales Load"	Load on Sale / Switch in of Units.
"Exit Load" or "Repurchase Load" or "Redemption Load"	Load on Repurchase / Redemption / Switch out of Units.
"FII"	Foreign Institutional Investor, registered with SEBI under the Securities and Exchange Board of India (Foreign Institutional Investors) Regulations, 1995, as amended from time to time.
"Investment Management Agreement"	The Investment Management Agreement dated 7th October, 2005 entered into between Quantum Trustee Company Private Limited and Quantum Asset Management Company Private Limited, as amended from time to time.
"Investor Service Centres" or "ISCs" or "Official Points of acceptance of transactions"	Office of Quantum Asset Management Company Private Ltd. or Designated branches of Karvy Computershare Pvt. Ltd. (Karvy) and such other centres / offices as may be designated by the AMC/ Karvy from time to time. All these locations are official points of acceptance of transactions and cut-off time as mentioned in the SID shall be reckoned at these official points.
"Load"	A charge that may be levied as a percentage of NAV at the time of entry into the scheme or at the time of exit from the scheme.
"Mutual Fund" or "the Fund"	Quantum Mutual Fund, a trust set up under the provisions of the Indian Trusts Act, 1882 and registered with SEBI under the Securities and Exchange Board of India (Mutual Funds) Regulations, vide Registration No. MF/051/05/02 dated December 2, 2005.
"Money Market Instruments"	Commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills, CBLO and any other like instruments as specified by the Reserve Bank of India from time to time
"NAV"	Net Asset Value per Unit of the Scheme, calculated in the manner described in this SID or as may be prescribed by the SEBI Regulations from time to time.
"OCB"	Overseas Corporate Bodies, firms and societies which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least 60% of the beneficial interest is held irrevocably by such persons

“Open Ended Scheme” or “Scheme”	Scheme of a mutual fund, which offers Units for sale without specifying any duration for, Redemption / Repurchase.
“Options”.	The Scheme offers two options - Growth Option & Dividend Option The Dividend Option will in turn have two facilities namely, Dividend Payout Facility and Dividend Re-investment Facility.
“Registrar and Transfer Agent”	Karvy Computershare Private Limited (Karvy) registered under the SEBI (Registrars to an Issue and Share Transfer Agents) Regulations 1993, currently acting as the registrar to the Scheme or any other registrar appointed by the AMC from time to time.
“Repurchase / Redemption”	Repurchase / Redemption of Units of the Scheme as permitted.
“Sale / Subscription”	Sale or allotment of Units to the Unitholder upon subscription by the investor / applicant under the Scheme.
“Scheme Information Document/SID”	This document issued by Quantum Mutual Fund, for inviting subscription to Units of Quantum Equity Fund of Funds, as amended from time to time in compliance of the SEBI Regulations.
“Statement of Additional Information/SAI”	The Statement of Additional Information (SAI) contains details of the Mutual Fund, its constitution, and certain tax, legal and general information. It is incorporated by reference and is legally a part of the SID.
“Scheme” or “Quantum Equity Fund of Funds” or QEFOF	Quantum Equity Fund of Funds (including, as the context permits, all the Plan(s) and Option(s) under any Plan under the Scheme)
“SEBI”	Securities and Exchange Board of India, established under the Securities and Exchange Board of India Act, 1992.
“SEBI Regulations” or Regulations”	Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended from time to time.
“Sponsors” or “Settlers”	Quantum Advisors Private Limited
“Switch” or “Lateral Shift”	Repurchase / Redemption of a unit in any Scheme (including the Plans/Options therein) of the Mutual Fund against purchase of a unit in another Scheme (including the plans/options therein) of the Mutual Fund, subject to the applicable load structure, if any, of the units of the Scheme(s) from where the units are being switched.
“Stock Exchanges”	Bombay Stock Exchange Limited or The National Stock Exchange of India Limited
“Systematic Investment Plan” or “SIP”	A plan enabling investors to save and invest in the Scheme on monthly basis by submitting post-dated cheques / payment instructions.

“Systematic Transfer Plan” or “STP”	A plan enabling investors to transfer a fixed amount at monthly/ quarterly intervals into other schemes of Quantum Mutual Fund
“Systematic Withdrawal Plan” or “SWP”	A plan enabling investors to withdraw sums from their unit accounts in the Scheme at periodic intervals.
“Trustee”	Quantum Trustee Company Private Limited incorporated under the provisions of the Companies Act, 1956 and approved by SEBI to act as Trustee to the Schemes of Quantum Mutual Fund.
“Trust Deed”	The Trust Deed dated October 7, 2005 made by and between the Sponsor and Quantum Trustee Company Private Limited (“Trustee”), as amended from time to time, establishing an irrevocable trust, called Quantum Mutual Fund.
“Trust Fund”	Amounts settled/contributed by the Sponsors towards the corpus of the Quantum Mutual Fund and additions/ accretions thereto.
“Unit”	The interest of the Unitholder which consists of each Unit representing one undivided share in the assets of the Scheme.
“Unitholder” “Investor” ‘Client’	or or A person holding Units in the Scheme of the Quantum Mutual Fund offered under this Scheme Information Document.

E. DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY

A Due Diligence Certificate dated April 29, 2010, duly signed by the Compliance Officer of Quantum Asset Management Company Limited has been submitted to SEBI which reads as follows :

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- i. The Scheme Information Document forwarded to SEBI is in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- ii. All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc. issued by the Government of India and any other competent authority in this behalf, have been duly complied with.
- iii. The disclosures made in the Scheme Information Document are true, fair and adequate to enable the Investors to make a well-informed decision regarding investments in the Scheme.
- iv. According to the information given to us, Karvy Computershare Private Limited Registrar & transfer Agent and Custodian Deutsche Bank AG are registered with SEBI and their registration is valid as on date.

Place: Mumbai

Sd/-

Date: April 29, 2010

Name: Malay Vora
Designation: Company Secretary and
Compliance Officer

II. INFORMATION ABOUT THE SCHEME

A. TYPE OF THE SCHEME

An Open Ended Equity Fund of Funds Scheme

B. WHAT IS THE INVESTMENT OBJECTIVE OF THE SCHEME?

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual Funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.

C. HOW WILL THE SCHEME ALLOCATE ITS ASSETS?

The asset allocation under the Scheme will be as follows:

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Open-ended diversified equity schemes of mutual funds registered with SEBI.	90%	100%	High
Money Market Instruments	0%	10%	Low to Medium

The scheme will only invest in third party mutual funds. The fund shall invest in a mix of diversified equity schemes, mid cap/ small cap/ large cap oriented schemes.

Pending deployment of funds of the Scheme in gold/securities in terms of the investment objectives of the Scheme, the AMC can invest the funds of the Scheme in short-term deposits of scheduled commercial banks. The investments in short term deposits of scheduled commercial banks will be reported to the trustees along with the reasons for the investment which, inter alia, would include comparison with the interest rates offered by other scheduled commercial banks. Further, Quantum AMC will ensure that the reasons for such investments are recorded in the manner prescribed in SEBI Circular MFD/CIR/6/73/2000 dated July 27, 2000 and such investments in short-term deposits are made in line with SEBI Circular SEBI/IMD/CIR No. 1/ 91171 /07dated April 16, 2007.

Change in Investment Pattern

Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to fund size, or upon considerations that optimize returns of the Scheme through investment opportunities or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions may vary substantially depending upon the perception of the AMC, the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations.

D.WHERE WILL THE SCHEME INVEST?

The Scheme may invest in following asset classes:

- (a) Open-ended diversified equity schemes of Mutual Funds, which are registered with SEBI.

(b) Money market instruments

Investments other than open-ended diversified equity funds will be made for managing liquidity. The preferred instruments will be money market instruments. Money market instruments include commercial papers, commercial bills, treasury bills, government securities having an unexpired maturity up to one year, certificates of deposit, usance bills and any other like instruments as specified by the RBI from time to time.

(c) Pending deployment of funds of a Scheme in securities in terms of investment objectives of the Scheme, the AMC can invest the funds of the Scheme in short-term deposits of scheduled commercial banks in accordance with SEBI guidelines.

E. WHAT ARE THE INVESTMENT STRATEGIES?

INVESTMENT PHILOSOPHY/STRATEGY

The investment strategy of the Scheme will be to invest predominantly in open-ended diversified equity schemes of Mutual Funds, which are registered with SEBI after using intensive fundamental analysis both quantitative and qualitative, monitor the portfolio regularly but not so as to engage in excessive churning, and control risk by keeping portfolio adequately diversified.

The Scheme will invest a majority of its money in open-ended diversified equity schemes that have been in existence for at least 3 years at the time of making investments. The Scheme will not invest in any sector/thematic funds. Besides, it will not make any investments in the schemes of Quantum Mutual Fund. Furthermore, the schemes that get short-listed will be tested across the quantitative and qualitative parameters, set as a part of our fund selection process.

The AMC shall appoint a Designated Agency to provide periodically the recommended list of diversified equity schemes. The research methodology to be adopted by the Designated Agency for providing the recommended list shall be reviewed by the Portfolio Team. Any Change in the research methodology shall also be reviewed by the Portfolio Team. The Scheme will invest only in the schemes which are recommended by Designated Agency only. The Designated Agency may be a bank, which distributes financial products, a research house or a distribution house. The Designated Agency may charge fees in accordance with the terms of the agreement entered into with it, which shall be borne by the AMC. The Portfolio will be reviewed and rebalanced on the receipt of the recommended list from the Designated Agency.

Presently the AMC has appointed Quantum Information Services Private Limited (QIS) as a designated agency to provide the recommended list. QIS is engaged in the business of providing research on mutual funds, financial planning and distribution services in area of personal finance, wealth accumulation, fund selection, portfolio review and provides content through its website www.personalfn.com.

The AMC has the right to designate an additional Agency for obtaining the recommended list. The AMC may also change the Designated Agency, if it deems fit.

The research methodology to be adopted by the Designated Agency for providing the recommended list shall be reviewed by the Board of Directors of AMC and Trustees. Any Change in the research methodology shall also be reviewed by the Board of AMC and Trustee.

INVESTMENT PORTFOLIO

The Scheme's investment portfolio typically will consist of investments made in open-ended diversified equity schemes of Mutual Funds registered with SEBI. The Board of the AMC or investment committee of the board of the AMC will from time to time review and approve the overall investment policy and strategy of the portfolio held by the Scheme.

While the majority of the assets will be invested in the open-ended diversified equity schemes of Mutual Funds, which are registered with SEBI, the Scheme may also invest in money market instruments for the purpose of having liquidity.

The portfolio will comprise of 5 to 10 different open-ended diversified equity mutual fund schemes, and the investment in any one mutual fund scheme will be in the range of 10% to 25% of the scheme's net assets.

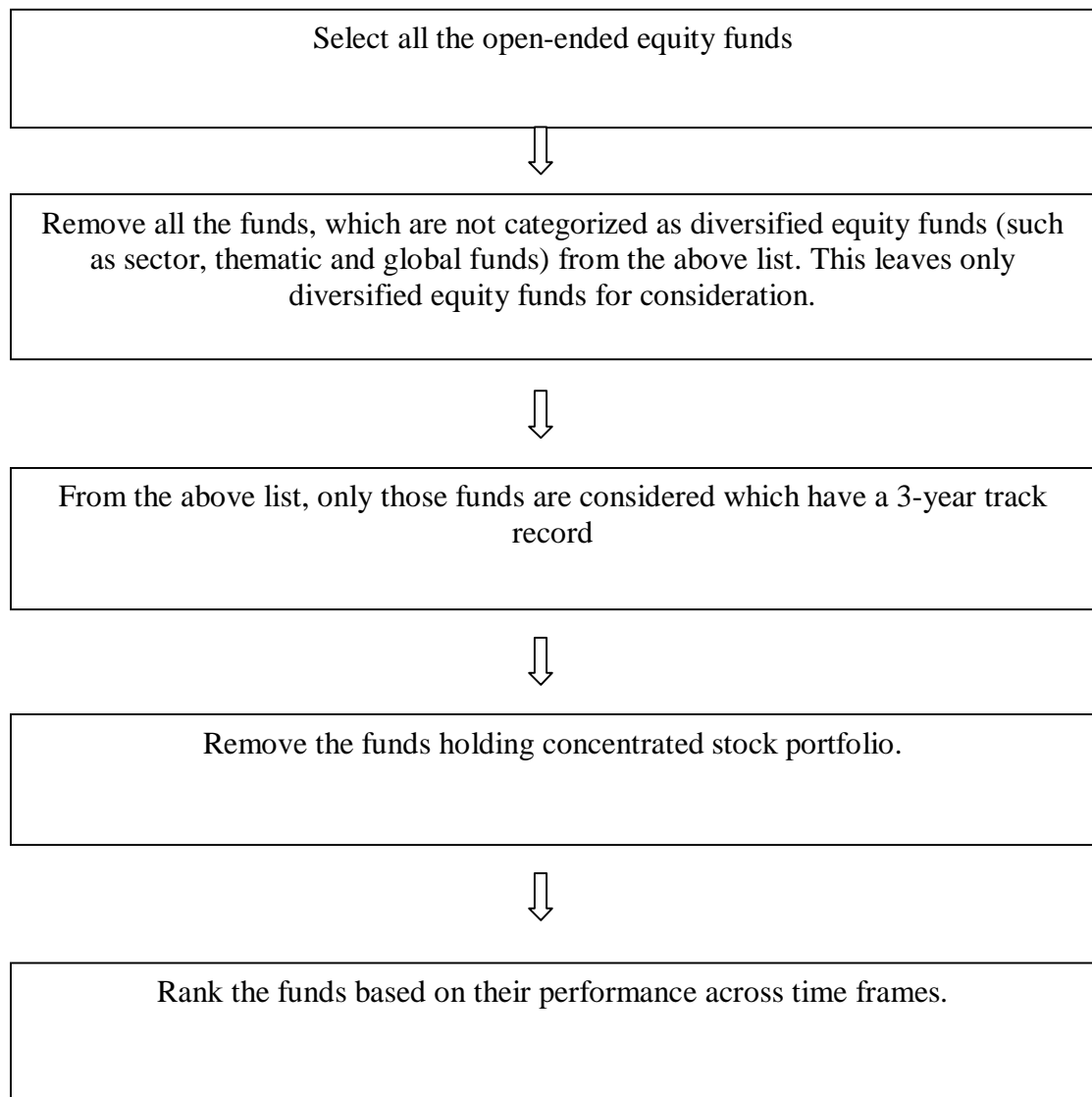
INVESTMENT PROCESS AND RECORDING OF INVESTMENT DECISIONS

INVESTMENT PROCESS

The investment process consists of:

1. Fund selection
2. Portfolio construction

1. Fund Selection



Thereafter, the short-listed funds are evaluated based on qualitative criteria. The qualitative parameters will largely judge the fund on the parameters like fund house's investment systems and processes, consistency in characteristics of its portfolio among others. Funds that emerge as the top performers shall form part of the final portfolio.

2. Portfolio Construction

1. The portfolio will have 5 to 10 open-ended diversified equity mutual fund schemes.
2. The Scheme shall not invest more than 20% of its assets in a single scheme with a 3 year track record.
3. The overall exposure in the schemes with a 3-year track record shall not exceed 40% of the Portfolio.
4. The Scheme shall not invest more than 25% of its assets in a single scheme with a 5 year track record.

RISK CONTROL

Risk is an important part of the investment functions. Effective Risk Management is critical to Fund Management for achieving financial goals. Investments made by the Scheme shall be made in accordance with Investment Objective of the Scheme and provisions of SEBI (MF) Regulations.

The Fund has identified following Risk and designed Risk Management Strategies which is the part of the Investment Process to manage such risks.

Type of Risks	Risk Mitigation / Management Strategies
Scheme Selection Risk – Risk of investing in a poor performing scheme	The Fund has laid down the criteria for quantitative and qualitative ranking for selection of the schemes which pick up schemes with consistent long-term performance with an emphasis on sound on research and investment process. The criteria have been followed by meeting the fund managers of the schemes to ascertain deviation from the strategy. The rebalancing of weightage is also made if necessary. The performances of the schemes have been reviewed every six months.
Portfolio concentration Risk	The Fund has laid down the policy in case of portfolio holdings which has criteria for investments into the schemes, limits on the per scheme investments, per mutual fund house and schemes managed by the fund managers. The Fund also calculate the stock and sector concentration based on the weighted stock holdings of the scheme invested and also take corrective action by rebalancing if necessary.

RECORDING OF INVESTMENT DECISIONS

The investment decisions are made by the AMC's Portfolio Team. The Portfolio Team will comprise of the Fund Manager, who heads the team, and the Associate Fund Manager. The final responsibility for the investment decisions rests with the Portfolio Team. The Portfolio Team reviews the presentations / recommendation from the designated agency on the various schemes and keeping in mind the investment objective of the Scheme makes the investment decisions, recording the reasons and justification for each investment decision.

The Chief Executive Officer is not involved in the investment decision making process

All investment decisions shall be recorded in terms of SEBI Circular no MFD/CIR/6/73/2000 dated July 27, 2000 or as may be revised by SEBI from time to time

PERFORMANCE MEASUREMENT AND REPORTING

The Investment Committee at its regular meeting shall review performance of the Scheme, compliance of the various investment restrictions and compliance with the investment objectives stipulated in the Scheme Information Document and all other applicable SEBI Regulations. The AMC and Trustees shall also review the performance of the scheme at their periodical Board Meetings. The performance would be compared with the performance of the Benchmark and with peer group in the industry.

The CEO/Fund Manager will make presentations to the Board of the AMC and the Trustees periodically, indicating the performance of the Scheme. The Fund will adopt **BSE 200 Index** as the benchmark for the Scheme. Among other things, the Board of AMC and Trustee will review the performance of the Scheme in comparison to the benchmark. The Trustees reserve the right to change the benchmark for evaluation of performance of the Scheme from time to time in conformity with the Investment objectives and appropriateness of the benchmark subject to SEBI Regulations, and other prevailing guidelines, if any.

The CEO/Fund Manager will bring to the notice of the AMC Board, specific factors if any, which are impacting the performance of the Scheme. The Board on consideration of all relevant factors may, if necessary, give appropriate directions to the AMC. Similarly, the performance of the Scheme will be submitted to the Trustees. The CEO/Fund Manager will explain to the Trustees, the details on the Schemes' performance vis-à-vis the benchmark returns. The Trustees and the AMC Board may also review the performance of the schemes in the light of performance of the mutual funds industry as published from time to time by independent research agencies and financial newspapers and journals and may take corrective action in case of unsatisfactory performance. The Scheme performance would also be measured on a risk adjusted basis against its peers.

PORTFOLIO TURNOVER

The Scheme has no specific target relating to Portfolio turnover. However, the Fund Manager may need to turnover the Portfolio on account of rebalancing the Portfolio, to remain consistent with the investment objective and investment strategy of the Scheme.

Portfolio turnover will exclude:

- the turnover caused on account of investing the initial corpus; and
- the turnover caused on account of fresh purchases and redemptions by Unitholders.

Turnover means simple average of the aggregate of purchases and sales net of the above exclusions. These purchases and sales may invite transaction costs like custodian transaction charges.

INVESTMENT BY AMC IN THE SCHEME

AMC may invest in the Scheme at any time during the continuous offer period subject to the SEBI Regulations & circulars issued by SEBI and to the extent permitted by its Board of Directors from time to time. As per the existing SEBI Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the Scheme.

F. FUNDAMENTAL ATTRIBUTES

Following are the Fundamental Attributes of the scheme, in terms of Regulation 18 (15A) of the SEBI (MF) Regulations:

(i) Type of a scheme

An Open Ended Equity Fund of Funds Scheme

(ii) Investment Objective

a. Main Objective –

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.

b. Investment pattern –

The tentative Equity/equity related/ Money Market portfolio break-up with minimum and maximum asset allocation, while retaining the option to alter the asset allocation for a short term period on defensive considerations.

(iii) Terms of Issue

Liquidity provisions such as listing, repurchase, redemption.
Aggregate fees and expenses charged to the scheme.

- a. The Scheme is open ended Fund of Funds Scheme with Purchase and Redemption of Units on any Business Day. The Scheme being open ended, the Units are not proposed to be listed on any stock exchange. The procedure for repurchase/Redemption is as set out in the repurchase/Redemption of Units in Section III B of this SID.
- b. The aggregate fees and expenses charged to the Scheme are set out in Section IV, Paragraph B which are as permitted by the SEBI Regulations.
- c. The present Scheme is not a guaranteed or assured return scheme and hence no safety net or guarantee is provided.

In accordance with Regulation 18(15A) of the Regulations, the Trustees shall ensure that no change in the fundamental attributes of the Scheme(s) and the Plan(s) / option(s) thereunder or the trust or fee and expenses payable or any other change which would modify the Scheme(s) and the Plan(s) / option(s) thereunder and affect the interests of Unit Holders is carried out unless:

- A written communication about the proposed change is sent to each Unit Holder and an advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated; and
- The Unit Holders are given an option for a period of 30 (thirty) days to exit at the prevailing NAV without any Exit Load.

Fundamental Attributes will not cover such actions of the Trustees of the Fund or the Board of Directors of the AMC, made in order to conduct the business of the Trust, the Scheme or the AMC, where such business is in the nature of discharging the duties and responsibilities with which they have been charged. Nor will it include changes to the Scheme made in order to comply with changes in Regulations with which the Scheme has been required to comply.

G. HOW WILL THE SCHEME BENCHMARK ITS PERFORMANCE?

The scheme would be benchmarked to the BSE 200 Index. The Scheme proposes to invest in underlying equity schemes, which are diversified across market-segments and sectors. A large portion of these investments will happen in diversified equity schemes ranging from large cap, mid cap to flexi cap variety. Since BSE 200 Index captures the combination of large cap and mid cap stocks along with diversification, the performance of the Scheme will be benchmarked against BSE 200 Index.

Performance comparisons for the Scheme will be made vis-à-vis the Benchmark. However, the Scheme's performance may not be strictly comparable with the performance of the Benchmark, due to the inherent differences in the construction of the portfolios.

The Trustees reserves the right to change benchmark in future for measuring performance of the scheme in conformity with investment objective of the scheme subject to SEBI Regulations.

H. WHO MANAGES THE SCHEME?

Name of the Fund Manager	Age	Qualifications	Experience last ten years
Mr. Arvind Chari	31 years	MMS (Finance) and M.Com (Bkg & Fin) from Mumbai University	Collectively 8 years of experience in Fixed Money Markes. <ul style="list-style-type: none"> • Since May 2007 till date – Quantum Asset Management Company Private Limited as Fund Manger. • Oct 2005 to April 23, 2007 –Associate Fund Manager

Name of the Fund Manager	Age	Qualifications	Experience last ten years
			<p data-bbox="1062 254 1325 281">– Debt Quantum AMC</p> <ul style="list-style-type: none"> <li data-bbox="1003 317 1386 436">• Aug 2004 to Sept 2005 – Research Analyst – Fixed Income -Quantum Advisors Private Ltd <li data-bbox="1003 472 1386 592">• Aug 2003 to July 2004 – Fixed Income Dealer - Tower Capital & Securities Pvt Ltd <li data-bbox="1003 627 1386 716">• Nov 2002 to April 2003 KJMC Capital Market Services <li data-bbox="1003 751 1386 837">• Feb 2002 to Oct 2002 – Freelancer – Research Articles on Financial topics.

He is also the Fund Manager of Quantum Liquid Fund.

I. WHAT ARE THE INVESTMENT RESTRICTIONS?

INVESTMENT RESTRICTIONS

The following investment limitations and other restrictions, inter-alia, as contained in the Trust Deed and the Regulations apply to the Scheme:

1. The Scheme shall buy and sell securities on the basis of deliveries and shall in all cases of purchases, take delivery of securities and in all cases of sale, deliver the securities and shall in no case put itself in a position whereby it has to make short sale or carry forward transaction or engage in badla finance.
2. The Fund shall get the securities purchased transferred in the name of the Fund on account of the concerned Scheme, wherever investments are intended to be of a long-term nature.
3. The Fund may buy and sell securities on the basis of deliveries and will not make any short sales or engage in carry forward transactions except as and when permitted by the SEBI/RBI in this regard.
4. No loans for any purpose can be advanced by the Scheme.
5. The Fund shall not borrow except to meet temporary liquidity needs of the Fund for the purpose of Repurchase/ Redemption of Units or payment of interest and/or dividend to the Unitholders, provided that the Fund shall not borrow more than 20% of the net assets of the individual Scheme and the duration of the borrowing shall not exceed a period of 6 months.
6. Pending deployment of funds of a Scheme in securities in terms of investment objectives of the Scheme, the AMC can invest the funds of the Scheme in short-term deposits of scheduled commercial banks. The investments in short term deposits of scheduled

commercial banks will be reported to the trustees along with the reasons for the investment which, inter alia, would include comparison with the interest rates offered by other scheduled commercial banks. Further, Quantum AMC will ensure that the reasons for such investments are recorded in the manner prescribed in SEBI Circular MFD/CIR/6/73/2000 dated July 27, 2000 and such investments in short term deposits are made in compliance of SEBI Circular SEBI/IMD/CIR No1/91171/07 dated April 16, 2007 and circular dated October 26, 2007 or such other guidelines that SEBI may issue from time to time.

7. The Scheme will not enter into any transaction, which exposes it to unlimited liabilities or results in the encumbering of its assets in any way so as to expose them to unlimited liability. These investment limitations/parameters as expressed/linked to the net asset/net asset value/capital, shall in the ordinary course, apply as at the date of the most recent transaction or commitment to invest. Changes do not have to be effected merely because of appreciation or depreciation in value or by reason of the receipt of any rights, bonuses or benefits in the nature of capital or of any scheme of arrangement or for amalgamation, reconstruction or exchange, or at any repayment or Redemption or other reason outside the control of the Fund, in case any such limits would thereby be breached due to such an event. If these limits are exceeded for reasons beyond its control, AMC shall adopt as a priority objective the remedying of that situation, taking due account of the interests of the Unitholders.
8. The Scheme will comply with SEBI regulations and any other Regulations applicable to the investments of Mutual Funds from time to time. The Trustees may alter the above restrictions from time to time to the extent that changes in the Regulations may allow and/or as deemed fit in the general interest of the Unitholders.
9. The AMC may alter these above stated restrictions from time to time to the extent the SEBI Regulations, so as to permit the Scheme(s) to make its investments in the full spectrum of permitted investments for mutual funds to achieve its respective investment objective. The Trustee may from time to time alter these restrictions in conformity with the SEBI Regulations. All investment restrictions shall be applicable at the time of making investment.
10. The Scheme shall not make any investment in a Fund of Funds Scheme.
11. The Scheme shall not invest in ADR/GDR, foreign securities, derivative instruments and securitized debt and shall not lend securities. However, underlying schemes may have ADR/GDR, foreign securities, derivative instruments and securitized debt in their investment strategies.

Modifications, if any, in the Investment Restrictions on account of amendments to the Regulations shall supersede/override the provisions of the Trust Deed.

Apart from the above investment restrictions, the Fund shall follow certain internal norms which are subject to change from time to time. Presently, following are some of the internal restrictions that will be followed:

1. The scheme will only invest in third party mutual funds, and will not make any investments in schemes of Quantum Mutual Fund.
2. The Scheme shall not invest more than 20% of its assets in a single scheme with a 3-Yr track record. The overall exposure of the Scheme, in the funds with a 3-Yr track record, will not exceed 40% of the portfolio.
3. The Scheme shall not invest more than 25% of its assets in a single scheme with a 5-Yr track record.

4. A minimum of 10% of the portfolio will be invested in any single scheme, at a given point in time.
5. At any point in time, the portfolio will comprise of a maximum of 10 schemes.
6. The Portfolio will have a minimum of 5 schemes at any point in time.

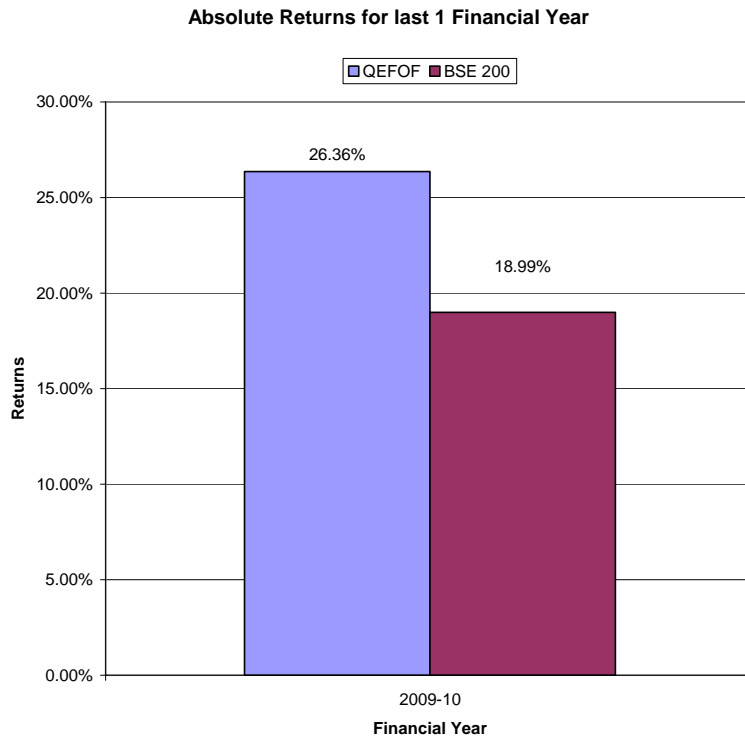
J. HOW HAS THE SCHEME PERFORMED?

A) Absolute Returns for the last financial year (Growth Option)

Absolute Returns (Growth Option)	Scheme Returns %	Benchmark Returns % (BSE 200 Index)
Returns for the last 1 year	26.36%	18.99%

Past performance may or may not be sustained in future.

Date of Inception July 20, 2009.



Past performance may or may not be sustained in future.

Date of Inception July 20, 2009.

III. UNITS AND OFFER

This section provides details you need to know for investing in the scheme.

A. NEW FUND OFFER (NFO)

This section does not apply to the Scheme covered in this SID, as the ongoing offer of the Scheme has commenced after the NFO and the Units are available for continuous subscription and redemption.

B. ONGOING OFFER DETAILS

<p>Ongoing Offer Period This is the date from which the scheme will reopen for subscriptions / redemptions after the closure of the NFO period.</p>	<p>The continuous offer for the scheme commenced from July 22, 2009.</p>
<p>Ongoing price for subscription (purchase)/switch-in (from other schemes/plans of the mutual fund) by investors. This is the price you need to pay for purchase/switch-in. Example: If the applicable NAV is Rs. 10, Entry Load is 2% then sales price will be: $Rs. 10 * (1+0.02) = Rs. 10.20$</p>	<p>At the applicable NAV</p>
<p>Ongoing price for redemption (sale) /switch outs (to other schemes/Options of the Mutual Fund) by investors. This is the price you will receive for redemptions/switch outs. Example: If the applicable NAV is Rs. 10, exit load is 2% then redemption price will be: $Rs. 10 * (1-0.02) = Rs. 9.80$</p>	<p>At the applicable NAV subject to prevailing exit load.</p>

<p>Cut off timing for subscriptions/ redemptions/ switches</p> <p>This is the time before which your application (complete in all respects) should reach the official points of acceptance.</p>	<p>The cut-off times for determining Applicable NAV's for subscription, redemptions and switch-outs to be made at the Investor Service Centers/Official Points of Acceptance are as per the details given below:</p> <p>(a) Where the application for subscription/ redemption / switch request is received at the official point of acceptance on a Business Day with a local cheque or demand draft payable at par at the place where it is received:</p> <table border="1" data-bbox="626 531 1354 653"> <tr> <td data-bbox="626 531 802 590">Upto 3:00 p.m.</td> <td data-bbox="802 531 1354 590">Closing NAV of the day of receipt of application</td> </tr> <tr> <td data-bbox="626 590 802 653">After 3:00 p.m.</td> <td data-bbox="802 590 1354 653">Closing NAV of the Next Business Day</td> </tr> </table> <p>(b) Where the application is received on a Business Day with an outstation cheque or demand draft which is not payable at par at the place where it is received, the applicable NAV shall be the closing NAV of the day on which the cheque or demand draft is credited.</p> <p>(c) Where the application is received via post or courier at any of the official point of acceptance / Investor Services Centers, the date & time of receipt of the post or courier will not be considered for reckoning the application as having been accepted. An application will be considered accepted only when it is time stamped at the official point of acceptance / Investor Services Centres.</p>	Upto 3:00 p.m.	Closing NAV of the day of receipt of application	After 3:00 p.m.	Closing NAV of the Next Business Day
Upto 3:00 p.m.	Closing NAV of the day of receipt of application				
After 3:00 p.m.	Closing NAV of the Next Business Day				
<p>Dividend Policy</p>	<p>The Trustee proposes to follow the following dividend distribution policy:</p> <p>In terms of SEBI Circular No. 1/64057/06 dated April 4, 2006, the Trustees shall fix the quantum of dividend and the record date. The AMC shall, within one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision, including the record date. The record date shall be 5 calendar days after the issue of notice and issued in accordance with the terms of the Circular. Declaration of dividend is subject to the availability of distributable surplus. It must be distinctly understood that the actual declaration of dividends under the Scheme and the frequency thereof will, inter-alia, depend upon the distributable surplus of the Scheme. There is no assurance or guarantee to Unitholders as to the rate of dividend distribution nor will that dividend be regularly paid. The dividend that may be paid out of the net surplus of the Scheme will be paid only to those Unitholders whose names appear in the register of Unitholders on the notified record date. Unitholders are entitled to receive dividend within 30 days of the date of declaration of the dividend. However, the Mutual Fund will endeavour to make dividend payments sooner to Unitholders. On distribution of dividends, the NAV will stand reduced by the amount of dividend distributed and statutory levy, if any, at the close of business hours on record date.</p>				
<p>Who can invest</p> <p>This is an indicative list and you are requested</p>	<p>WHO CAN INVEST?</p> <p>The following persons are eligible and may apply for subscription to the Units of the Scheme (subject, wherever relevant, to purchase of</p>				

<p>to consult your financial advisor to ascertain whether the scheme is suitable to your risk profile.</p>	<p>units of mutual funds being permitted under relevant statutory regulations and their respective constitutions):</p> <ol style="list-style-type: none"> 1. Resident adult individuals either singly or jointly (not exceeding three);or on an Anyone or Survivor basis. 2. A Hindu Undivided Family (HUF) through its Karta 3. Public Sector Undertaking, Association of Persons or a body of individuals whether incorporated or not. 4. Minors through parent/legal guardian; 5. Partnership Firms; 6. Companies, Bodies Corporate, and societies registered under the Societies Registration Act,1860; 7. Banks & Financial Institutions; 8. Religious and Charitable Trusts, Wakfs or endowments of private trusts (subject to receipt of necessary approvals as required) and Private trusts authorised to invest in mutual fund schemes under their trust deeds; 9. Non-Resident Indians (NRIs/) Persons of Indian origin residing abroad (PIO) on repatriation basis or on non-repatriation basis; 10. Foreign Institutional Investors (FIIs) registered with SEBI on repatriation basis; 11. Army, Air Force, Navy and other para-military units and bodies created by such institutions; 12. Scientific and Industrial Research Organisations; 13. Multilateral Funding Agencies/Bodies Corporate incorporated outside India with the permission of Government of India/Reserve Bank of India; 14. Other schemes of Quntum Mutual Fund registered with SEBI subject to the conditions and limits prescribed by SEBI Regulations; 15. Trustee, AMC or Sponsor or their associates may subscribe to Units under the Scheme; 16. Such other individuals/institutions/body corporate etc., as may be decided by the Mutual Fund from time to time, so long as wherever applicable they are in conformity with SEBI Regulations.
	<p>WHO CANNOT INVEST?</p> <p>It should be noted that the following persons cannot invest in the Scheme(s):</p> <ol style="list-style-type: none"> 1. Any person who is a Foreign national. 2. Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the Scheme. These would be firms and societies, which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least 60% of the beneficial interest is similarly held irrevocably by such persons (OCBs). 3. Non-Resident Indians residing in the USA and Canada or an FATF (Financial Action Task Force) non-compliant country/territory. <p>The Fund reserves the right to include/exclude new/existing categories of Investors to invest in the Scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.</p> <p>Note:</p>

	<p>1. In case of application under a Power of Attorney or by a limited company or a corporate body or an eligible institution or a registered society or a trust fund, the original Power of Attorney or a certified true copy duly notarised or the relevant resolution or authority to make the application as the case may be, or duly notarised copy thereof, alongwith a certified copy of the Memorandum and Articles of Association and/or bye -laws and/or trust deed and/or partnership deed and Certificate of Registration should be submitted. The officials should sign the application under their official designation. A list of specimen signatures of the authorised officials, duly certified/attested should also be attached to the Application Form. In case of a Trust/Fund it shall submit a resolution from the Trustee(s) authorising such purchases and Repurchase/Redemptions.</p> <p>Applications failing to fulfill the above-stipulated conditions are liable to be rejected</p> <p>2. Returned cheques are not liable to be presented again for collection, and the accompanying application forms are liable to be rejected. In case the returned cheques are presented again, the necessary charges, if any, are liable to be debited to the investor.</p> <p>3. No request for withdrawal of application made during the New Fund Offer Period will be entertained.</p> <p>4. RBI has vide Schedule 5 of the Foreign Exchange Management (Transfer or Issue of Security by a Person Resident Outside India) Regulations, 2000, granted a general permission to NRIs/Persons of Indian Origin residing abroad (PIOs) and FIIs for purchasing/Repurchasing/Redeeming Units of the mutual funds subject to conditions stipulated therein.</p> <p>All cheques and bank draft accompanying the application form should contain the application form number on its reverse. It is mandatory for every applicant to provide the bank, branch, address, account type and number as per SEBI requirements and any Application Form without these details will be treated as incomplete. Such incomplete application will be rejected.</p> <p>An investor is required to provide his / her bank account number in the application form / redemption request.</p>
<p>Where can the applications for purchase/ redemption / switch be submitted?</p>	<p>Applications complete in all respects, can be submitted at:</p> <ul style="list-style-type: none"> - Karvy Computershare Private Limited, Karvy Registry House, H.No. 8-2-596, Avenue 4, Street No. 1, Banjara Hills, Hyderabad – 500 034 or its Investor Services Centers details mentioned on back cover page of this SID. - Quantum Asset Management Company Private Limited 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021 - The Investor who is registered with the AMC to invest online through the website of the AMC can apply online for purchase / redemption /

	<p>switch.</p> <p>- Investors can also purchase units of the Scheme by placing an order with the members (stock brokers) of stock exchanges. These members (Stock Brokers) would be availing the platform / mechanism provided by the stock exchanges for placing an order for purchase / redemption of units of the Scheme.</p>						
How to Apply	Please refer to the SAI and Application Form						
Listing	It is not proposed to list the units issued under this scheme. However, the Mutual Fund may at its sole discretion list the Units on one or more stock exchanges at a later date.						
Minimum Application Amount	<table border="1"> <thead> <tr> <th>Minimum amount for purchase/switch-ins</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Initial Purchase</td> <td>Rs. 5000/- and in multiples of Re. 1 thereafter.</td> </tr> <tr> <td>Additional Purchase</td> <td>Rs. 1000/- and in multiples of Re.1/- thereafter.</td> </tr> </tbody> </table> <p>Minimum Amount for Redemption/switch-outs :</p> <p>Rs. 1000/- or account balance whichever is less.</p>	Minimum amount for purchase/switch-ins	Amount	Initial Purchase	Rs. 5000/- and in multiples of Re. 1 thereafter.	Additional Purchase	Rs. 1000/- and in multiples of Re.1/- thereafter.
Minimum amount for purchase/switch-ins	Amount						
Initial Purchase	Rs. 5000/- and in multiples of Re. 1 thereafter.						
Additional Purchase	Rs. 1000/- and in multiples of Re.1/- thereafter.						
Minimum balance to be maintained and consequences of non maintenance.	Investors may note that the AMC at its sole discretion may close a Unitholder's account after giving notice of 30 days, if at the time of any part Repurchase, the value of balance Units (represented by the Units in the Unitholder's account if such Repurchase/Redemption/Switch were to take place, valued at the applicable Repurchase/Redemption Price), falls below the minimum amount of Rs. 5000/-.						
Option(s) / Plan (s) offered	<p>The Scheme offers two Options :-</p> <p>(a) Growth Option (b) Dividend Option and</p> <p>(a) Growth Option</p> <p>Dividends will not be declared under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.</p> <p>(b) Dividend Option</p> <p>Under this Option, it is proposed to declare dividends subject to availability of distributable profits, as computed in accordance with SEBI Regulations. In terms of SEBI Circular No. 1/64057/06 dated April 4, 2006, the Trustees shall fix the quantum of dividend and the record date (which is the date that will be considered for the purpose of determining the eligibility of investors) at their meeting. Dividends, if declared, will be paid (subject to deduction of tax at source, if any) to those Unitholders whose names appear in the Register of Unitholders on the notified record date. The AMC shall, within one calendar day of the decision by</p>						

the Trustee, issue notice to the public, communicating the decision, including the record date.

The record date shall be 5 calendar days after the issue of notice. Further the Trustee at its sole discretion may also declare interim dividend. However, it must be distinctly understood that the actual declaration of dividend and the frequency thereof will inter-alia, depend on the availability of distributable profits as computed in accordance with SEBI Regulations. The decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders as to the rate of dividend distribution nor that dividends will be paid regularly. In order to be a Unitholder, an Investor has to be allotted Units against receipt of clear funds by the Scheme. On distribution of dividends, the NAV will stand reduced by the amount of dividend distributed and statutory levy, if any, at the close of business hours on record date.”

Dividend Option in turn offers two facilities namely;

- (i) Dividend Payout Facility; and
- (ii) Dividend Re-investment Facility

(i) Dividend Payout Facility

Under this facility, dividend declared, if any, will be paid (subject to deduction of dividend distribution tax and statutory levy, if any) to those Unit holders, whose names appear in the register of Unit holders on the notified record date.

(ii) Dividend Re-investment Facility

Unitholders opting for Dividend Option may choose to reinvest the dividend to be received by them in additional Units of the Scheme. Under this option, the dividend due and payable to the Unitholders will be compulsorily and without any further act by the Unitholders, reinvested in the Dividend Option (on the next Business Day after the record date), at a price based on the prevailing ex-dividend Net Asset Value per Unit on the record date. The amount of dividend re-invested will be net of tax deducted at source, wherever applicable. The dividends so reinvested shall constitute a constructive payment of dividends to the Unitholders and a constructive receipt of the same amount from each Unitholder for reinvestment in Units. On reinvestment of dividends, the number of Units to the credit of Unitholder will increase to the extent of the dividend reinvested by the Applicable NAV as explained above. There shall however, be no Entry/Sales Load on the dividend so reinvested.

Note: Investors should indicate the Option and the Facility for which the subscriptions are made by indicating the choice in the appropriate box provided for this purpose in the Application Form. In case of valid applications received, without indicating any choice of Option, it will be considered as opted for Growth Option and processed accordingly. In case of a valid application received where Dividend Option has been selected without indicating any choice of Facility i.e. Dividend Payout Facility or Dividend Re-investment Facility, it will be considered as opted for the Dividend re-investment Facility.

Presently, the Scheme does not offer any Plan.

	The AMC reserves the right to introduce a new Plan / Option at a later date, subject to the SEBI Regulations.
Special Products available	<p>1. Systematic Investment Plan (SIP)</p> <p>This facility enables Unitholders to save and invest monthly over a long period of time. Any unitholder can avail of this facility. .</p> <ol style="list-style-type: none"> 1. The investor needs to provide the first cheque / Demand Draft with the purchase application. The date of the first cheque shall be the same as the date of the application. The remaining payment instructions (minimum 5 additional payment instructions / Cheque) shall be either for the 5th, 15th or 25th day of each month in the SIP application form. Provided there is a minimum period of 30 days after the first payment instructions / installments. However if no date is selected, the sale will be made on the 15th of every month. 2. The first sale may be made on a day other than the SIP cycle date indicated by the investor and the applicable NAV in such first sale shall be the NAV based on the date and time of receipt of application along with the cheque. 3. SIP shall be started subject to realization of the first installment / instruction. Purchases can be made on a monthly basis. 4. All the payment instructions (including the first cheque) shall be of equal amounts. 5. The minimum amount for every installment shall be Rs. 1000 /- and in multiple of Re. 1- thereafter. There is no upper limit for individual installments / aggregate investment made under Monthly SIP. 6. The minimum number of installments / instructions for Monthly SIP will be 6. <p>The units will be allotted in the above facility to the investor at applicable NAV of the respective Business Days on which the investment are sought to be made as per the applicable cut-off timing. However if any of the dates on which an investment is sought to be made is non Business Day, the units will be allotted at the Applicable NAV on the next Business Day.</p> <p>Investor will have the right to discontinue SIP at any time, if they so desire. The request for discontinuation of SIP should be submitted at any of the Investor Services Centres at least 15 Business Days in advance.</p> <p>The AMC may also based on cheque authorization received from the Unitholder approach the Unitholder's bank for setting up standing instruction for remittance of the stated SIP amount at stated intervals in favor of the Fund. In case the bank fails to take cognizance of the cheque authorisation, the Unitholder may be requested to re-send post-dated cheques. In case any particular date of the post dated cheque falls on a holiday the immediate next Business Day will be considered for this purpose. The Unitholder's account will be credited with the number of units at the applicable Sale Price. Unitholder may also leave</p>

a standing instruction with his/her bank to periodically remit a fixed sum from his/her account into the Scheme. A Unitholder should note that the market value of the Scheme's units is subject to fluctuation. Before going in for the SIP, the Unitholder should keep in mind that the SIP does not assure a profit or protect against a loss.

In case of investments under SIP, if 2 or more consecutive payment instructions / post dated cheques provided by the investor/unitholder are dishonored for either insufficiency of funds or as a result of a stop payment instruction issued by the investor/unitholder, the AMC reserves the right to discontinue the SIP facility provided to the investor/unitholder.

The provisions for Minimum Application Amount specified in the Scheme Information Document will not be applicable for SIP investments.

The trustee reserves the right to change/modify the terms and conditions for SIP.

2. Systematic Withdrawal Plan (SWP)

This facility enables the Unit Holders to withdraw sums from their Unit accounts in the Scheme at periodic intervals through a one-time request. The withdrawals can be made monthly /quarterly on any date specified by the Unit Holder, subject to that day being a Business Day. The minimum amount in rupees for withdrawal under the SWP facility shall be Rs 1000 /- The withdrawals will commence from the start date mentioned by the Unit Holder in the Application Form for the facility. The Units will be redeemed at the Applicable NAV of the respective dates on which such withdrawals are sought. However, if any of the dates on which the Redemption is sought is a non Business Day, the Units will be redeemed at the Applicable NAV of the next Business Day plus applicable Exit Load, if any.

3. Systematic Transfer Plan (STP)

This facility enables Unit Holders to transfer fixed amounts from their accounts in the Scheme to the other schemes launched by the Mutual Fund from time to time. The transfers under this facility can be made on a weekly/fortnightly/monthly basis. The provision of minimum Purchase/Redemption amount with respect to the Scheme will not be applicable for transfers made under this facility. The transfer will commence from the date mentioned by the Unit Holder in the Application Form for the facility and will take place every week/fortnight/month on the day specified by the Unit Holder. The Units will be allotted / redeemed at the Applicable NAV of the respective Business Day of the Scheme to which such investments / withdrawals are sought from the Scheme. In case the day on which the investment / withdrawal is sought to be made, is not a Business Day for the Scheme, then the application for the facility will be deemed to have been received on the immediately following Business Day.

The provisions of 'Minimum Redemption Amount' as specified in the Scheme Information Document(s) of the Scheme and 'Minimum Application Amount' specified in the Scheme Information Document(s)

	<p>of the respective schemes will not be applicable for STP.</p> <p>Switching Option</p> <p>Unitholders under the scheme have the option to switch part or all of their investments from one plan / options of the scheme to another plan / option of the schemes of Quantum Mutual Fund subject to terms and conditions of the respective scheme or within the scheme from one plan / option to other plan / option. The switch will be affected by way of redemption of units from one option of a scheme and a reinvestment of the redemption proceeds in the other option of such scheme and accordingly, to be effective, the switch must comply with the redemption rules and issue rules of the Scheme.</p>
<p>Restrictions, if any, on the right to freely retain or dispose of units being offered.</p>	<p>In conformity with the guidelines and notifications issued by SEBI / government of India / any other Regulatory Agencies from time to time, as applicable, Units under the Scheme may be offered as security by way of a lien / charge in favour of scheduled banks, financial institutions, non-banking finance companies, or any other body. The Registrar will note and record the lien against such Units. A standard form for this purpose is available on request with the Registrar. The Unit Holder will not be able to redeem / switch Units under lien until the lien holder provides written authorisation to the AMC/Mutual Fund/Registrar that the lien is discharged. As long as Units are under lien, the lien holder will have complete authority to exercise the lien, thereby redeeming such Units and receiving payment proceeds. In such instance, the Unit Holder will be informed by the Registrar through an account statement. In no case will the Units be transferred from the Unit Holder to a lien holder. Dividends declared on units under lien will be paid / reinvested to the credit of the Unit Holder and not the lien holder. The Units of the Scheme are not transferable. In view of the same, additions/deletions of names will not be allowed under any folio of the Scheme. The above provisions in respect of deletions of names will not be applicable in case of death of Unit Holder (in respect of joint holdings) as this is treated as transmission of Units and not transfer.</p>
<p>Accounts Statements</p>	<p>For normal transactions (other than SIP/STP/SWP) during ongoing sales and repurchase:</p> <ul style="list-style-type: none"> • The AMC shall issue to the investor whose application (other than SIP/STP/SWP) has been accepted, an account statement specifying the number of units allotted within 10 working days from the date of the transaction date. If a request is received from the Unitholders, the account statement reflecting the new or additional subscriptions as well as Redemptions/Switch of Units shall be dispatched within 10 working days from the receipt of the request. • For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail. • The unitholder may request for a physical account statement by writing/calling the AMC/ISC/R&T to any of the Official Points of Acceptance specified in this Scheme Information Document.

	<ul style="list-style-type: none"> Investors who subscribe/redeem units in dematerialized mode, the holding statement as issued by the Depository Participant would be deemed to be adequate compliance with requirements of SEBI regarding dispatch of statements of account. <p>For SIP/SWP/STP transactions;</p> <ul style="list-style-type: none"> Account Statement for SIP, SWP and STP will be dispatched once every quarter ending March, June, September and December within 10 working days of the end of the respective quarter. A soft copy of the Account Statement shall be mailed to the investors under SIP/STP/SWP to their e-mail address on a monthly basis, if so mandated. However, the first Account Statement under SIP/STP/SWP shall be issued within 10 working days of the initial investment/transfer. In case of specific request received from the investors, the Mutual Fund shall provide the account statement (SIP/STP/SWP) to the investors within 5 working days from the receipt of such request without any charges. <p>Annual Account Statement:</p> <ul style="list-style-type: none"> The Fund shall provide the Account Statement to the Unitholders who have not transacted during the last six months prior to the date of generation of account statements. The Account Statement shall reflect the latest closing balance and value of the Units prior to the date of generation of the account statement. The account statements in such cases may be generated and issued along with the Portfolio Statement or Annual Report of the Scheme. Alternately, soft copy of the account statements shall be mailed to the investors' e-mail address, instead of physical statement, if so mandated. <p>Investors holding units in demat mode</p> <p>Investors who subscribe/redeem units in dematerialized mode, the holding statement as issued by the Depository Participant would be deemed to be adequate compliance with requirements of SEBI regarding dispatch of statements of accounts.</p>
Dividend	The dividend warrants shall be dispatched to the unitholders within 30 days of the date of declaration of the dividend.
Redemption	<p>The redemption or repurchase proceeds shall be dispatched to the unitholders within 10 working days from the date of redemption or repurchase.</p> <p>If the redemption request amount exceeds the balance lying to the</p>

	<p>credit of the Unit Holder's said account, then the fund shall redeem the entire amount lying to the credit of the Unit Holder's account in that Scheme/Plan/option.</p> <p>The minimum amount in rupees for Redemption shall be Rs. 1000/- (Rupees One Thousand only) or account balance whichever is less.</p> <p>The Trustee may mandatory redeem units of any unitholders in the event that it is found that the unitholders has submitted information either in the application or otherwise that is false, misleading or incomplete or units are held by a unitholders in breach of the regulation.</p> <p>Units can be redeemed (sold back to the Mutual Fund) at the Redemption Price during the Ongoing Offer Period.</p>
<p>Delay in payment of redemption / repurchase proceeds</p>	<p>The Asset Management Company shall be liable to pay interest to the unitholders at such rate as may be specified by SEBI for the period of such delay (presently @ 15% per annum).</p>

C. PERIODIC DISCLOSURES

<p>Net Asset Value This is the value per unit of the scheme on a particular day. You can ascertain the value of your investments by multiplying the NAV with your unit balance.</p>	<p>NAV shall be declared and announced on all Business Days and uploaded on AMFI's website (www.amfiindia.com) by 10.00 a.m. of the next Business Day the same will be uploaded on the Fund's website www.QuantumAMC.com / www.QuantumMF.com and will also be released in two newspapers for publication with one day lag with an asterix explaining that the NAVs are with one day / or the actual time lag.</p> <p>In case of any delay beyond 10.00 a.m. the reasons for such delay would be explained to AMFI and SEBI.</p>
<p>Half Yearly Disclosures: Portfolio/Financial Results: This is a list of securities where the corpus of the scheme is currently invested. The market value of these investments is also stated in portfolio disclosures.</p>	<p>The Fund shall before the expiry of 1 month from the close of each half year, that is as on 31 March and 30 September, publish its Half Yearly Unaudited Financial results in one English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Fund is situated and update the same on the AMC's website at www.QuantumAMC.com / www.QuantumMF.com and on AMFI's website at www.amfiindia.com, within 1 month from the close of each half year, in the formats as prescribed by SEBI.</p> <p>Further the Fund shall also disclose the half-yearly scheme portfolios on its web site at www.QuantumAMC.com / www.QuantumMF.com and on AMFI web site (www.amfiindia.com) in the prescribed format before the expiry of one month from the close of each half-year.</p> <p>The Fund shall before the expiry of one month from the close of each half year (as on 31st March and 30th September) send to the Unitholders a complete statement of Schemes portfolios or if such statement is not sent to the Unitholders, it will be published by way of an advertisement in one English daily circulating in the whole of India and in a newspaper published in the language of the region where the head office of the mutual fund is situated.</p>
<p>Half Yearly Results</p>	<p>The Fund shall before the expiry of one month from the close of each half year that is as on 31st March and on 30th September, publish Half Yearly Unaudited Financial Results of the Fund in one national English daily newspaper and in a regional newspaper published in the language of the region where the Head Office of the mutual fund is situated.</p>
<p>Annual Report</p>	<p>Scheme wise Annual Report or an abridged summary thereof shall be mailed to all unitholders within four months from the date of closure of the relevant accounts year i.e. 31st March each year.</p>
<p>Associate Transactions</p>	<p>Please refer to Statement of Additional Information (SAI).</p>
<p>Repurchase and Sale Price-Limits</p>	<p>The repurchase price shall not be lower than 93% of the NAV and the sale price shall not be higher than 107% of the NAV and the difference between the repurchase price and sale price shall not exceed 7% on the sale price.</p>

Taxation The information is provided for general information only. However, in view of the individual nature of the implications, each investor is advised to consult his or her own tax advisors/authorised dealers with respect to the specific amount of tax and other implications arising out of his or her participation in the schemes. (mention the tax rates as per the applicable tax laws)	(a) Tax on Dividend Distributed (payable by the scheme) *		
	1. Resident Investors - NIL. 2. Non Resident Investor – NIL 3. Mutual Fund (a) 12.50% on income distributed to any person being an individual or HUF (b) 20% on income distributed to any other person		
	(b) Tax on Capital Gains *	Long Term	Short Term
	1. Resident Individuals & HUF	20% with Indexation or 10% without Indexation	Maximum 30%
	2. FII's / Overseas Financial Organisations	10% without Indexation	30%
	3. Partnership Firm	20% with Indexation or 10% without Indexation	30%
	4. Non Resident Indians	20% or alternative tax calculation option u/s 112 of the Income Tax Act, if applicable	30%
	5. Indian Companies	20% with Indexation or 10% without Indexation	30%
	6. Foreign Companies	20% with Indexation or 10% without Indexation	40%

* The mentioned Tax Rates shall be increased by applicable surcharge & Cess. **For further details on Taxation please refer the clause of Taxation of SAI.**

Investor services	Mr. Malay Vora Investor Relations Officer Quantum Asset Management Company Private Limited 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021. Phone : (91) (22) 22875923 Fax : (91) (22) 22854318 E-mail : investorrelations@QuantumAMC.com
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D. COMPUTATION OF NAV

Market or Fair Value of Scheme's investments (+) Current Assets (-) Current Liabilities and Provisions Divided by No. of Units outstanding under Scheme on the valuation date.

The NAV will be calculated and announced as of the close of every Business Day up to three decimal places. The valuation of the Scheme(s)' assets and calculation of the Scheme(s)' NAV shall be subject to audit on an annual basis and subject to such regulations as may be prescribed by SEBI from time to time.

NAV shall be rounded off upto three decimal.

IV. FEES AND EXPENSES

This section outlines the expenses that will be charged to the schemes.

A. NEW FUND OFFER (NFO) EXPENSES

These expenses are incurred for the purpose of various activities related to the NFO like sales and distribution fees paid marketing and advertising, registrar expenses, printing and stationery, bank charges etc.

No initial issue expenses were charged to the Scheme and the entire initial issue expense was borne entirely by the AMC.

B. ANNUAL SCHEME RECURRING EXPENSES

These are the fees and expenses for operating the scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agent fee, marketing and selling costs etc. as given in the table below:

As per SEBI's circular no. MFD/CIR NO. 04/11488/2003 dated June 12, 2003, in case of Fund of Funds scheme; the investors bear the recurring expenses of the Scheme in addition to the expenses of underlying schemes in which the Fund of Funds scheme makes investment. Further it is provided that in case of Fund of funds scheme, the total expenses of the scheme including the management fees shall not exceed 0.75% of the weekly average net assets.

The estimated recurring expenses of the Scheme are as under:

Particulars	% of Net Asset
Investment Management & Advisory Fee	0.50%
Custodial Fees	0.01%
Registrar & Transfer Agent Fees Including cost related to providing accounts statement, dividend/redemption cheques/warrants etc.	0.03%
Marketing & Selling Expenses including Agents Commission and statutory advertisement	0.16%
Brokerage & Transaction Cost pertaining to the distribution of units	-
Audit Fees/ Fees and expenses of trustees	0.02%
Cost related to investor communications	0.01%

Particulars	% of Net Asset
Cost of fund transfer from location to location	0.01%
Other Expenses*	0.01%
Total Recurring Expenses	0.75%

(* To be specified as permitted under the Regulation 52 of SEBI (MF) Regulations)

For the actual current expenses being charged the investor should refer to the website of the Mutual Fund. The current expense ratios will be updated on the Mutual Fund website viz. www.QuantumAMC.com / www.QuantumMF.com within two working days mentioning the effective date of the change.

These estimates have been made in good faith as per the information available to the Investment Manager based on past experience and are subject to change inter-se. Types of expenses charged shall be as per the SEBI (Mutual Funds) Regulations.

The AMC reserves the right to calculate Investment Management Fees and recurring expenses on the basis of daily or weekly average net assets depending on the periodicity of publication of NAV.

However, the following expenses cannot be charged to the Scheme :

- Penalties and fines for infraction of laws.
- Interest on delayed payment to the Unitholders.
- Legal, marketing, publication and other general expenses not attributable to the Scheme.
- Expenses on investment / general management.
- Expenses on general administration, corporate advertising and infrastructure costs.
- Depreciation on fixed assets and software development expenses.
- Such other costs as may be prohibited by SEBI.

C. LOAD STRUCTURE

Load is an amount which is paid by the investor to subscribe to the units or to redeem the units from the scheme. This amount may be used by the AMC to take care of marketing and selling expenses. Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC (www.QuantumAMC.com/www.QuantumMF.com) or may call at (toll free no. 1-800-22-3863).

Type of Load	Load chargeable (as %age of NAV)
Entry	<p>Not Applicable</p> <p>In terms of SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.</p> <p>Quantum Mutual Fund does not charge Entry Load since inception.</p>

Exit Load/Switch-out Load	1.5 % Within 1 year from the date of allotment
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The investor is requested to check the prevailing load structure of the scheme before investing. Any imposition or enhancement in the load shall be applicable on prospective investments only. However the AMC shall not charge any load on issue of bonus units and units allotted on reinvestment of dividend for existing as well as prospective investors. For any change in load structure AMC will issue an addendum which shall be attached to the SID and key information memorandum (KIM) and display it on the website/Investor Service Centres. The introduction of exit load alongwith the details may be stamped in the acknowledgement slip issued to the investors on submission of the application form and may also be disclosed in the statement of accounts issued after introduction of such loads. Further a public notice shall be given in respect of such changes in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language or the region where the headoffice of the mutual fund is situated.

In terms of SEBI Circular No SEBI / IMD / CIR No.4 / 168230 / 09 dated June 30, 2009 with effect from August 01, 2009, of the Exit load / Contingent Deferred Sales Charge (CDSC) charged to the investor a maximum of 1% of the redemption proceeds shall be maintained in a separate account which can be used by the AMC to pay commissions to the distributors and to meet marketing and selling expenses of the Scheme Any balance shall be credited to the Scheme immediately.

However, Quantum Mutual Fund does not pay any commissions to the distributors and amount from Exit Load / Contingent Deferred Sales Charges collected by the Scheme is credited to the revenue account of the Scheme since inception.

The Fund may charge the load within the stipulated limit of 7% and without any discrimination to any specific group of unit holders. However, any change at a later stage shall not affect the existing unit holders adversely.

D. WAIVER OF LOAD FOR DIRECT APPLICATIONS

Not Applicable

Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no Entry Load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer applicable.

V. RIGHTS OF UNITHOLDERS

Please refer to SAI for details.

VI. PENALTIES, PENDING LITIGATION OR PROCEEDINGS, FINDINGS OF INSPECTIONS OR INVESTIGATIONS FOR WHICH ACTION MAY HAVE BEEN TAKEN OR IS IN THE PROCESS OF BEING TAKEN BY ANY REGULATORY AUTHORITY

1. Details of all monetary penalties imposed and/ or action taken during the last three years or pending with any financial regulatory body or governmental authority, against Sponsor(s) and/ or the AMC and/ or the Board of Trustees /Trustee Company; for irregularities or for violations in the financial services sector, or for defaults with respect to share holders or debenture holders and depositors, or for economic offences, or for violation of securities law. Details of settlement, if any, arrived at with the aforesaid authorities during the last three years shall also be disclosed.

Quantum Advisors Pvt Ltd (Sponsor): Nil. Trustee Company: Nil
AMC: Nil
Associates: Nil

2. Details of all enforcement actions taken by SEBI in the last three years and/ or pending with SEBI for the violation of SEBI Act, 1992 and Rules and Regulations framed there under including debarment and/ or suspension and/ or cancellation and/ or imposition of monetary penalty/adjudication/enquiry proceedings, if any, to which the Sponsor(s) and/ or the AMC and/ or the Board of Trustees /Trustee Company and/ or any of the directors and/ or key personnel (especially the fund managers) of the AMC and Trustee Company were/ are a party. The details of the violation shall also be disclosed.

Quantum Advisors Pvt Ltd (Sponsor): Nil.
Trustee Company: Nil
AMC: Nil
Associates: Nil

3. Any pending material civil or criminal litigation incidental to the business of the Mutual Fund to which the Sponsor(s) and/ or the AMC and/ or the Board of Trustees /Trustee Company and/ or any of the directors and/ or key personnel are a party should also be disclosed separately.

Trustee Company : Nil
AMC : Nil
Associates: Nil

Quantum Advisors Pvt Ltd (Sponsor) : Nil except the following:

The Sponsor has filed a suit against a Company by the name of Quantum Securities Private Limited (QSPL) in July, 2002 in the Mumbai High Court for passing of the Company's name "Quantum" as its own, resulting in confusion in the minds of general public.

The Company could not obtain interim relief sought by it, on the ground of delay as QSPL was using the word " Quantum" in its Company name since the year 1992. The said suit is however still pending for final disposal.

The mark "Quantum" has been registered by the Company in Class 16 under number 536926B since 14th September, 1990. The said registration has been continuously renewed and is presently in force. The Company has also applied for registering the "Quantum" mark as a service mark under Class 36 for use in respect of financial services.

4. Any deficiency in the systems and operations of the Sponsor(s) and/ or the AMC and/ or the Board of Trustees/Trustee Company which SEBI has specifically advised to be disclosed in the SID, or which has been notified by any other regulatory agency, shall be disclosed.

Quantum Advisors Pvt Ltd (Sponsor): Nil.
Trustee Company : Nil
AMC : Nil
Associates: Nil

Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under

shall be applicable.

The Trustees have approved this Scheme Information Document on April 29, 2010. This Version of the Scheme Information Document has been updated in lines with the current Laws and Regulations.

OFFICIAL POINT OF ACCEPTANCE / INVESTOR SERVICE CENTRES
QUANTUM ASSET MANAGEMENT COMPANY PRIVATE LIMITED
505, REGENT CHAMBERS, 5th FLOOR, NARIMAN POINT, MUMBAI – 400 021.
TEL.: 022-61447800, FAX NO.: 022-22854318
E-mail: investorrelations@QuantumAMC.com, Website: www.QuantumAMC.com
For Investor Greivances / Compliant
E-mail: investorrelations@QuantumAMC.com

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