



QUANTUM MUTUAL FUND

Profit with Process

and only
India's 1st Direct to Investor
Mutual Fund

Investment Manager: **Quantum Asset Management Company Private Limited**
505, 5th Floor, Regent Chambers, Nariman Point, Mumbai - 400 021
Tel. No. 022 - 61447800 Website: www.QuantumAMC.com / www.QuantumMF.com

NOTICE CUM ADDENDUM

ADDENDUM NO. 4/2011

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following:

1. Transaction Charges:

As per the SEBI Circular No. Cir/IMD/DF/13/2011 dated August 22, 2011, the Mutual Fund is allowed to pay transaction charges of Rs. 100 for existing investors and Rs.150 for a first time investor per subscription of Rs.10, 000/- and above for the transaction / application received through distributors. The transaction charges shall be deducted by the AMC from the subscription amount received from the investor and paid to the distributor and the balance will be invested in the Scheme.

Investors are requested to note that Quantum Mutual Fund is a direct to Investor Mutual Fund and no transaction charges shall be deducted from the investment amount for transactions / applications received from the distributor and full subscription amount will be invested in the Scheme.

2. Consolidated Account Statement:

Pursuant to Regulation 36 of SEBI (Mutual Funds) Regulations, 1996, as amended from time to time and as per SEBI circular No. Cir/IMD/DF/16/2011 dated September 8, 2011, the investors whose transactions have been accepted by the AMC/Mutual Fund on or after October 1, 2011 shall receive the following:

- On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS (if the mobile number is not registered under Do Not Call Registry) within 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors are therefore requested to provide their email id and mobile number in the application form at the time of subscription.
- Thereafter, a Consolidated Account Statement (CAS) for each calendar month shall be sent by mail / email on or before 10th of the succeeding month to the unit holders in whose folios transactions have taken place during the month. CAS shall contain details relating to all the transactions carried out by the investor across all schemes of all mutual funds during the month and holding at the end of the month. Such transactions shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions.
- For the purpose of sending CAS, common investors with same holding pattern in the folios across mutual funds shall be identified by their Permanent Account Number (PAN).
- In case of a specific request received from the Investors / unit holders, the AMC/Fund will provide the account statement to the Investors / unit holders within 5 Business Days from the date of receipt of such request.
- The CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The unit holders are therefore requested to ensure that the folio(s) are updated with their PAN
- In the event of the folio having more than one registered / joint holders, CAS shall be sent to the first named unit holder and not to other registered / joint holders.

Further, CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 10th day of succeeding month, to all such investors / unit holders in whose folios no transactions has taken place during that period. The half yearly CAS will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical.

Please note that the statement of holding of the beneficiary account holder for units held in Demat form will be sent directly by the respective Depository Participants periodically.

3. Mailing of Annual Report or Abridged Summary:

In accordance with SEBI circular No. Cir/IMD/DF/16/2011 dated September 8, 2011 and in order to bring cost effectiveness in printing and dispatch of annual reports or abridged summary and as a green initiative measure, the AMC/Mutual Fund shall be sending the scheme annual reports or abridged summary within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

- by e-mail to the unit holders whose e-mail address is available with the AMC/ Mutual Fund;
- in physical form to the unit holders whose email address is not available with the AMC/ Mutual Fund and/or to those unit holders who have opted / requested for receipt in physical form.

Further, the physical copies of the scheme wise annual report or abridged summary shall be made available to the investors at the registered office of the AMC and the same shall be displayed on the website of the AMC/ Mutual Fund.

4. Option to Hold Units in Dematerialized Mode:

Pursuant to SEBI Circular no. CIR/IMD/DF/19/2011 dated May 19, 2011, an option to subscribe in dematerialized (demat) form is available for all the scheme(s) of the Mutual Fund in accordance with the provisions laid down under the respective schemes and in terms of the guidelines/ procedural requirements as laid by the Depositories (NSDL/CDSL) from time to time.

Investors / unit holders are requested to note that facility to subscribe / hold units in demat form is not available for the Daily Dividend Re-investment Option under Quantum Liquid Fund and switches or for systematic transactions i.e. Systematic Investment Plans / Systematic Transfer Plans / Systematic Withdrawal Plans under the respective schemes.

5. Facilitating transactions through Drop Box:

Investors of Quantum Mutual Fund (QMF) shall have an option to tender their application for subscription in the schemes of QMF through "Drop Box Facility" as may be arranged by QMF / AMC through various service providers from time to time with effect from October 03, 2011. Under this Drop Box Facility, Investors can drop the subscription application(s) in the Drop Boxes having the logo of QMF available at various locations such as Housing Societies / Railway Stations / Airports / ATM's of the Bank as disclosed on the website www.QuantumMF.com / www.QuantumAMC.com from time to time.

The following are the terms and conditions for the Drop Box Facility:

- The subscription application(s) complete in all respect along with the cheque for the subscription amount accompanied by the supporting documents as prescribed in Scheme Information Document / Key Information Memorandum / Statement of Additional Information of QMF should be enclosed in a sealed envelope and can be deposited in the Drop Boxes having logo of QMF. The sealed envelope should contain the name of "Quantum Mutual Fund" on its face. The subscription application(s) incomplete in any respect will be liable to be rejected.
- The Drop Boxes will not be considered as an official point of acceptance of transactions (OPAT) of QMF. No acknowledgment will be issued to the investor.
- The subscription application(s) deposited in the Drop Boxes will be sent to the nearest OPAT of QMF i.e. office of Karvy Computershare Private Limited where it will be validated and time stamped.
- The cut off timing for the subscription application(s) for determining the applicable NAV will be the date and time when it will be time stamped at the OPAT and not when it is deposited at the Drop Box. Therefore, the day of validation and time stamping of application(s) need not be the same and would be different from the day of depositing in the Drop Box.
- The Account Statement will be dispatched within the time prescribed in the SEBI (Mutual Fund) Regulations, 1996 for the valid application(s).

The Drop Box Facility is being offered to Investors to facilitate submission of the subscription application(s) without visiting the OPAT. The QMF, Quantum Asset Management Company Private Limited (AMC) and Quantum Trustee Company Private Limited (Trustee) shall have no obligation to check or verify the authenticity of deposits of the subscription application(s) along with necessary supporting documents in the Drop Boxes and act thereon. The investor will voluntarily undertake and acknowledge the risks related for using of the Drop Box Facility.

The QMF, AMC, Trustee along with its directors, employees and representatives shall not be liable for any damages or losses arising out of or in connection with the use of the Drop Box Facility whatsoever including non-availability or failure of performance, and / or without limitations, incidental and consequential damages, opportunity loss, loss of profit if any. If the application is lost / misplaced after deposit in the Drop Box and / or during the transit in between the Drop Box and OPAT / delayed receipt of the application at the OPAT.

The investor shall indemnify QMF, AMC, Trustee at all times and keep the QMF, AMC, Trustee indemnified, saved and harmless against any and all claims, losses, damages, cost, liabilities and expenses including without limitation, interest and legal fees actually incurred, suffered or paid by the QMF, AMC, Trustee directly or indirectly and also against all demands, actions, suits, proceedings made, filed against the QMF, AMC, Trustee in connection with accepting or non accepting or acting on or non acting on the subscription application(s) deposited in the Drop Boxes.

The QMF, AMC, Trustee at its sole discretion and without being obliged in any manner to do so and without being responsible and / or liable in any manner whatsoever reserves the right to modify / change the terms and conditions including withdrawal of the Drop Box Facility at a later date on a prospective basis.

6. Change in the Benchmark of Quantum Index Fund:

The benchmark of Quantum Index Fund (Scheme) shall be changed from S & P CNX Nifty Index to S&P CNX Nifty - Total Return Index (TRI) with effect from October 03, 2011.

The Scheme will track S&P CNX Nifty - TRI and portfolio of the scheme shall replicate the constituent stocks in the same weightage as in the S&P CNX Nifty - TRI subject to tracking error. The S&P CNX Nifty- TRI includes the returns on index arising from constituent stock price movement and dividend receipt from constituent index stock. Thus, the aforesaid benchmark is such that it is most suitable for comparing performance of the Scheme.

7. Introduction of Official Point of Acceptance of Transactions:

The details of the Official Point of Acceptance of transactions of Quantum Asset Management Company Private Limited for all the schemes of Quantum Mutual Fund except for Quantum Gold Fund and Quantum Index Fund with effect from October 3, 2011 are as follows:

Location	Address	Telephone
Chennai	Quantum Asset Management Co.Pvt. Ltd. Regus Citi Centre Level 6, Office No. 657 No. 10/11 Dr. Radhakrishnan Salai, Mylapore, Chennai - 600 004	+91-9003271546

This addendum forms an integral part of the Statement of Additional Information of Quantum Mutual Fund, and Scheme Information Document and Key Information Memorandum of all the scheme(s) of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the scheme(s) will remain unchanged.

for Quantum Asset Management Company Private Limited
(As Investment Manager to Quantum Mutual Fund)

Sd/-

Jimmy A. Patil
Chief Executive Officer

Date : September 30, 2011
Place : Mumbai

Quantum Index Fund (QIF) : An open-ended Exchange Traded Fund. Investment Objectives : To invest in stocks of companies comprising the S & P CNX Nifty Index and endeavor to achieve returns equivalent to the Nifty by "Passive" investment. The scheme will be managed by replicating the Index in the same weightage as in the S&P CNX Nifty Index with the intention of minimizing the performance differences between the scheme and the S&P CNX Nifty Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. **Quantum Liquid Fund (QLF) :** An open ended Liquid Scheme. **Investment Objectives :** To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. **Quantum Gold Fund (QGF) :** An open-ended Exchange Traded Fund - Gold. **Investment Objectives :** To generate returns that are in line with the performance of gold and gold related instruments, subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. **Terms of Issue :** Units of the scheme can be subscribed / redeemed at the applicable NAV on all Business Days. Declaration of NAV on all Business Days. In case of QIF & QGF : Direct purchases from the Fund would be restricted to only Authorized Participants and Eligible Investors. Units of QIF can be bought/sold like any other stock on the National Stock Exchange of India Ltd (NSE) or on any other stock exchanges where it is listed. **Entry Load :** Not Applicable **Exit Load :** Nil, **Risk Factors :** All Mutual Funds and securities investments and Gold are subject to market risks and there can be no assurance that the Scheme's objective will be achieved and the NAV of the schemes may go up or down depending upon the factors and forces affecting securities markets and prices of Gold. **Quantum Index Fund, Quantum Liquid Fund and Quantum Gold Fund** are the names of the schemes and does not in any manner indicate either the quality of the Schemes, or its future prospects or returns. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the Sponsor / AMC/ Mutual Fund does not indicate the future performance of the Scheme. QIF & QGF- It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) for QIF has been advised or approved by NSE nor does it certify the correctness or completeness of any of the contents of the said SID. The investors are advised to refer to the SID of QIF & QGF for full text of the "Disclaimer Clause of NSE". QIF - "S & P" and Standard and Poor's are trademarks of the McGraw-Hill Companies, Inc (S & P) and have been licensed for use by India Index Services & Products Ltd in connection with the S&P Nifty Index. "The Product is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL") or Standard & Poor's, a division of The McGraw-Hill Companies, Inc ("S & P") regarding the advisability of investing in securities generally or in the product. Please read the full Disclaimer in relation to the "S & P CNX Nifty Index" in the Scheme Information Document of QIF. **Statutory Details :** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsor :** Quantum Advisors Private Limited (liability of Sponsor limited to Rs. 1,00,000/-) **Trustee :** Quantum Trustee Company Private Limited. **Investment Manager :** Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. **Please read the Scheme Information Document (SID) / Key Information Memorandum (KIM) / Statement of Additional Information (SAI) / Addenda carefully before investing. SID / KIM / SAI can be obtained at the Investor Service Centers of AMC or office of AMC or on website www.QuantumAMC.com / www.QuantumMF.com.**



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NOTICE CUM ADDENDUM

ADDENDUM NO.5/2011

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following changes in the terms and conditions of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) of Quantum Long Term Equity Fund (QLTEF), Quantum Tax Saving Fund (QTSF), Quantum Liquid Fund (QLF), Quantum Equity Fund of Funds (QEFOF) and Quantum Gold Savings Fund (QGSF) with effect from November 21, 2011:

- The request for enrollment of SIP in the prescribed form should be received at any official point of acceptance / Investor service center atleast 30 Business Days in advance before the execution / commencement date.
- The request for enrollment of STP/SWP in the prescribed form should be received at any official point of acceptance / Investor service center atleast 10 Business Days in advance before the execution / commencement date.
- The request for discontinuation of STP/SWP in the prescribed form should be received at any official point of acceptance / Investor Service Center atleast 10 Business Days in advance before the execution / commencement date.

The Trustee reserves the right to change / modify the terms and conditions of SIP/STP/SWP.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of QLTEF, QTSF, QLF, QEFOF and QGSF as amended from time to time. All other terms and conditions of the scheme(s) will remain unchanged.

for Quantum Asset Management Company Private Limited
(An Investment Manager – Quantum Mutual Fund)

Sd/

Place: Mumbai

Date: November 18, 2011

Jimmy A. Patel

Chief Executive Officer

Investment Objective: **Quantum Long-Term Equity Fund (QLTEF):** An open ended equity scheme with an objective to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. **Quantum Liquid Fund (QLF):** An open ended Liquid scheme with an objective to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. **Quantum Tax Saving Fund (QTSF):** An open ended equity linked savings scheme with an objective to achieve long term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. **Quantum Equity Fund of Funds (QEFOF):** An open ended equity fund of funds scheme with an objective 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. **Quantum Gold Savings Fund (QGSF):** The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund – Exchange Traded Fund (QGF). The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. **Entry Load:** Not applicable. **Exit Load:** QLTEF : On repurchase/redemption/switch-out within 6 months from the date allotment- 4%, after 6 months but within 12 months from the date of allotment- 3%, after 12 months but within 18 months from the date of allotment - 2%, after 18 months but within 24 months from the date of allotment - 1%, after 24 months of allotment - Nil. QLF : Nil; QTSF : Nil; QEFOF: On repurchase / redemption / switch-out within 1 year from the date of allotment- 1.5% QGSF : 1.5% if redeemed or switch out on or before 1 year from the date of allotment of units. **Risk Factors:** All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the schemes will be achieved. **Quantum Long-Term Equity Fund, Quantum Liquid Fund, Quantum Tax Saving Fund, Quantum Equity Fund of Funds and Quantum Gold Savings Fund** are the names of the schemes and does not in any manner indicate either the quality of the Schemes, their future prospects or returns. **Scheme specific risk:** Equity and Equity related instruments are by nature volatile and prone to price fluctuations due to both macro and micro factors. Under Liquid Schemes changes in interest rate may affect the Scheme's NAV. The Investor may lose money over short or long period due to fluctuation in Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and market movement and over longer periods during market downturns. QEFOF's & QGSF's performance will depend upon the performance of the underlying schemes. Investors of Fund of Fund Scheme will bear the expenses of the relevant fund of fund scheme In addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund. Investors in the Schemes are not being offered any guaranteed / assured returns. The NAV of the units issued under the Schemes may be affected, inter-alia by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of Individual securities. The NAV will inter-alia be exposed to Price / Interest Rate Risk and Credit Risk. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsor:** Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited. **Investment Manager:** Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. **Mutual Funds investments are subject to market risks. Please read the Scheme Information Document / Key Information Memorandum / Statement of Additional Information / Addendums carefully before investing. Scheme Information Document/ Key Information Memorandum/ Statement of Additional Information can be obtained at any of our Investor Service Centers or at office of the AMC :- 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021 or on website www.QuantumMF.com**



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ADDENDUM NO.6/2011

NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following:

Option to Hold Units in Dematerialized Mode – Systematic Investment Plan

Pursuant to SEBI Circular No. CIR/IMD/DF/9/2011 dated May 19, 2011, an option to hold units in dematerialization (Demat) form for subscription of units through Systematic Investment Plan (SIP) in all the Scheme(s) of Quantum Mutual Fund in accordance with the provisions laid down under the respective schemes and in terms of the guidelines / procedural requirement as laid down by the Depositories (NSDL / CDSL) from time to time will be available with effect from January 1, 2012.

In accordance with the Guidelines dated December 23, 2011 issued by Association of Mutual Funds in India, the units will be allotted based on the applicable NAV as per the SID of the respective schemes and will be credited to the investor's Demat account on weekly basis on every Monday subject to realization of funds in the last week. For e.g. Units will be credited to investor's Demat account on following Monday for realization status of funds received in the last week from Monday to Friday.

This addendum forms an integral part of the Statement of Additional Information of Quantum Mutual Fund and Scheme Information Document and Key Information Memorandum of all the scheme(s) of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the scheme(s) will remain unchanged.

**for Quantum Asset Management Company Private Limited
(An Investment Manager – Quantum Mutual Fund)**

Place: Mumbai

Date: December 29, 2011

**Sd/-
Jimmy A. Patel
Chief Executive Officer**

Risk Factors: All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the scheme's objective will be achieved and the NAV of the scheme may go up or down depending upon the factors and forces affecting securities markets. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the Sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme. Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited Investment Manager: Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. Please read the Scheme Information Document (SID) / Key Information Memorandum (KIM) / Statement of Additional Information (SAI) / Addenda carefully before investing. SID / KIM / SAI can be obtained at the Investor Service Centers of AMC or office of AMC or on website www.QuantumAMC.Com / www.QuantumMF.com.



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ADDENDUM NO.7/2011

NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following:

Revision in Know Your Customer (KYC) Procedure

Pursuant to SEBI Circular No. MIRSD/ Cir-26/ 2011 dated December 23, 2011, SEBI (KYC Registration Agency) Regulations, 2011 and SEBI Circular No. MIRSD/SE/Cir-21/2011 dated October 5, 2011, regarding uniformity in the Know Your Customer (KYC) process in the securities market and development of a mechanism for centralization of the KYC records through appointment of KRAs (KYC Registration Agency) to avoid duplication of KYC Process across the intermediaries in the securities market and also mandated intermediaries to conduct In-person-verification (IPV) of new investors, it has been decided to make the following changes to Statement of Additional Information (SAI) / Key Information Memorandum of the Schemes of Quantum Mutual Fund with effect from January 1, 2012:

SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Depository Participants, Stock Brokers etc., New Investors who are not KYC compliant are therefore requested to use the common KYC Application Form available on our website www.QuantumMF.com and complete the KYC process including In-Person Verification (IPV). The investor upon completing the KYC process through any SEBI registered intermediaries will not be required to undergo the KYC process again with other intermediaries, including Mutual Funds. Investors may however note that the Fund reserves the right to undertake enhanced KYC measures commensurate with their respective risk profile.

Further, the IPV conducted by any SEBI registered intermediary can be relied upon by the Mutual Fund. Quantum Asset Management Company Private Limited and NISM/AMFI certified distributors who are KYD compliant are authorised to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.

This addendum forms an integral part of the Statement of Additional Information of Quantum Mutual Fund and Scheme Information Document and Key Information Memorandum of all the scheme(s) of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the scheme(s) will remain unchanged.

**for Quantum Asset Management Company Private Limited
(An Investment Manager – Quantum Mutual Fund)**

Place: Mumbai
Date: December 30, 2011

**Sd/-
Jimmy A. Patel
Chief Executive Officer**

Statutory Details and Risk Factors:

Risk Factors: All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the scheme's objective will be achieved and the NAV of the scheme may go up or down depending upon the factors and forces affecting securities markets. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the Sponsor / AMC/ Mutual Fund does not indicate the future performance of the Scheme. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsor:** Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited **Investment Manager:** Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. **Please read the Scheme Information Document (SID)/Key Information Memorandum (KIM)/ Statement of Additional Information (SAI)/Addenda carefully before investing. SID / KIM / SAI can be obtained at the Investor Service Centers of AMC or office of AMC or on website www.QuantumAMC.Com/www.QuantumMF.com.**



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ADDENDUM NO.1/ 2012

Notice cum Addendum to the Statement of Additional Information

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following change in the Statement of Additional Information of Quantum Mutual Fund.

Changes in the Key Personnel

The following Changes have taken place in the Key Personnel of Quantum Asset Management Company Private Limited (QAMC):

- (a) Mr. Rajendra Thakkar - Head of Operations resignation will take effect from February 01, 2012 (Opening of business hours) from the services of QAMC.
- (b) Mr. Rajendra Gadiyar will be designated as the Head of Operations of QAMC with effect from February 01, 2012. Mr. Gadiyar's details are as follows:

Name of the Employee	Age	Designation	Educational Qualification
Rajendra Gadiyar	43 Years	Head - Operations	B.Com, Diploma in Business Finance

Brief Experience

July 2011 - till date Quantum Asset Management Company Private Limited

Over 16 years of experience in Operations and Fund Accounting in Mutual Funds and 4 years of experience in Fund Accounting in life Insurance company.

Prior to joining Quantum, he was associated with IDBI Federal Life Insurance Company Ltd. His earlier experience includes assignment with Principal PNB Asset Management Co. Pvt. Ltd. and Canbank Investment Management Services Ltd.

This addendum shall form an integral part of the Statement of Additional Information of Quantum Mutual Fund as amended from time to time. All other terms and conditions shall remain unchanged.

**for Quantum Asset Management Company Private Limited
(An Investment Manager - Quantum Mutual Fund)**

Sd/-

Place: Mumbai
Date : January 23, 2012

Jimmy A. Patel
Chief Executive Officer

Statutory Details and Risk Factors:

Risk Factors: All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the scheme's objective will be achieved and the NAV of the scheme may go up or down depending upon the factors and forces affecting securities markets. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the Sponsor / AMC/ Mutual Fund does not indicate the future performance of the Scheme. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsor:** Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited **Investment Manager:** Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. **Please read the Scheme Information Document (SID) /Key Information Memorandum (KIM)/ Statement of Additional Information (SAI)/Addenda carefully before investing. SID / KIM / SAI can be obtained at the Investor Service Centers of AMC or office of AMC or on website www.QuantumAMC.Com / www.QuantumMF.com.**



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ADDENDUM NO. 2/2012

NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following:

1.FACILITATING TRANSACTIONS THROUGH PICK-UP FACILITY :

Investors of Quantum Mutual Fund (QMF) shall have an option to get their application for subscription in the schemes of QMF collected through "Pick-up Facility" as may be arranged by QMF / Quantum Asset Management Company Private Limited (QAMC) through various Pick-up Service Provider(s) from time to time with effect from February 23, 2012. Under this Pick-up Facility, Investors can call the Toll Free helpline of QAMC for arranging pick-up of the subscription application(s) at various locations which shall be disclosed on the website www.QuantumMF.com / www.QuantumAMC.com from time to time.

The following are the terms and conditions for the Pick-up Facility:

- The subscription application(s) complete in all respect along with the cheque for the subscription amount accompanied by the supporting documents as prescribed in Scheme Information Document / Key Information Memorandum / Statement of Additional Information of QMF should be placed in a sealed envelope and will be handed over to the Pick-up Service Provider. The sealed envelope should contain the name of "Quantum Mutual Fund" along with the name of the Scheme on its face. The subscription application along with the cheque and the supporting documents would be subject to verification at the discretion of QMF/ QAMC either at the time of Pick-up of the application or subsequently after pick-up. The subscription application(s) incomplete in any respect will be liable to be rejected.
- The Pick-up Facility will not be considered as an Official Point of Acceptance of Transactions (OPAT) of QMF. An acknowledgment issued by the Pick-up Service Provider to the investor is for the receipt of subscription application(s), the supporting documents and the cheque and not for the acceptance of subscription application(s).
- The subscription application(s) collected by the Pick-up Service Provider will be sent to the nearest OPAT of QMF i.e. office of Karvy Computershare Private Limited / QAMC where it will be validated and time stamped.
- The cut off timing for the subscription application(s) for determining the applicable NAV will be the date and time when it will be time stamped at the OPAT and not when it is collected by the Pick-up Service Provider. Therefore, the day of validation and time stamping of application(s) need not be the same and would be different from the day of collection by the Pick-up Service Provider.
- The Account Statement / Consolidated Account Statement will be dispatched within the time prescribed in the SEBI (Mutual Fund) Regulations, 1996 for the valid subscription application(s).

The Pick-up Facility is being offered to investors to facilitate submission of the subscription application(s) without visiting the OPAT. The QMF, QAMC and Quantum Trustee Company Private Limited (Trustee) shall have no obligation to check or verify the authenticity of the subscription application(s) collected / picked up along with necessary supporting documents, cheque, and act thereon. The investor will voluntarily undertake and acknowledge the risks related for using of the Pick-up Facility.

The QMF, QAMC, Trustee along with its directors, employees and representatives including the pick-up service provider(s) shall not be liable for any damages or losses arising out of or in connection with the use of the Pick-up Facility whatsoever including non-availability or failure of performance, and / or without limitations, incidental and consequential damages, opportunity loss, loss of profit if any if the application is lost / misplaced after collection and / or during the transit after collection between the point of collection and OPAT / delayed receipt of the application at the OPAT.

The investor shall indemnify the QMF, AMC, Trustee at all times and keep the QMF, AMC, Trustee indemnified, saved and harmless against any and all claims, losses, damages, cost, liabilities and expenses including without limitation, interest and legal fees actually incurred, suffered or paid by the QMF, AMC, Trustee directly or indirectly and also against all demands, actions, suits, proceedings made, filed against the QMF, AMC, Trustee in connection with accepting or non accepting or acting on or non acting on the subscription application(s) Collected.

The QMF, AMC, Trustee at its sole discretion and without being obliged in any manner to do so and without being responsible and / or liable in any manner whatsoever reserves the right to modify / change the terms and conditions including withdrawal of the Pick-up Facility and / or extending the Pick-up Facility to receive applications / documents / payment instruments for various mode of transactions requests at a later date on a prospective basis.

2.ACCEPTANCE OF SUBSCRIPTION AMOUNT THROUGH PRE-PAID CARDS / PRE-FUNDED INSTRUMENTS:

Investors of Quantum Mutual Fund (QMF) shall have an option to pay subscription amount for investments in the Schemes of QMF through Pre-paid cards / Prefunded Instruments issued by the entities governed by Reserve Bank of India under online investment facility available on the website of Quantum Asset Management Company Private Limited (QAMC) www.QuantumAMC.com / www.QuantumMF.com with effect from February 23, 2012.

In accordance with the PMLA requirements and AMFI Guidelines dated August 16, 2010 on Risk Mitigation Process against Third Party Payment with respect to identifying the source of funds the following process will be followed:

Source of funds - if paid by a pre-funded instrument issued by the entities governed by Reserve Bank of India against cheque through Bank account /cash:

Subscription received through a pre-funded instrument issued by the entities governed by Reserve Bank of India against cheque through Bank account / cash shall only be accepted for investments upto Rs.50,000/-. Investor is required to provide a declaration that the payment has been made through legitimate sources by using the investor's pre-funded instrument(s) only.

The QAMC reserves the right to verify the source of funds of the pre-funded instruments from the issuing entities and if the subscription is not made by using the investor's pre-funded instrument(s) the QAMC will reject / not process the subscription application and refund the subscription amount without any interest.

This addendum forms an integral part of Statement of Additional Information and Scheme Information Document(s) and Key Information Memorandum(s) of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the Scheme(s) will remain unchanged.

For Quantum Asset Management Company Private Limited
(Investment Manager to Quantum Mutual Fund)

Sd/-

Place : Mumbai

Jimmy A. Patel

Date : February 22,2012

Chief Executive Officer

Statutory Details and Risk Factors:

Risk Factors: All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the scheme's objective will be achieved and the NAV of the scheme(s) may go up or down depending upon the factors and forces affecting securities markets. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the Sponsor / AMC/ Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited Investment Manager: Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. Please read the Scheme Information Document (SID) /Key Information Memorandum (KIM)/ Statement of Additional Information (SAI)/Addenda carefully before investing. SID /KIM / SAI can be obtained at the Investor Service Centers of AMC or office of AMC or on website www.QuantumAMC.Com/www.QuantumMF.com.