

COMMON ADDENDUM – 10

The Board of Directors of Quantum Trustee Company Private Limited has approved following change, in all the Schemes of Quantum Mutual Fund on July 28, 2009. This addendum is prepared to bring to the notice of unitholders, prospective and existing, regarding changes as mentioned below. The changes are applicable prospectively with effect from August 01, 2009:

Exit Load/Contingent Deferred Sales Charge (“CDSC”)

With effect from August 1, 2009, of the Exit Load and Contingent Deferred Sales Charges (CDSC), if any, charged to the investor, a maximum of 1% of the redemption proceeds may be maintained in a separate account which can be used by the AMC to meet marketing and selling expenses. Any balance shall be credited to the Scheme immediately.

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

sd/-

Malay Vora
Company Secretary & Compliance Officer

Date: July 28, 2009

Place: Mumbai

ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION - 2

The Board of Directors of Quantum Trustee Company Private Limited on July 31, 2009 has approved the following change to the Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from August 1, 2009 on a prospective basis:

Under paragraph – How to apply, the following details of “Micro SIP” be incorporated.

In accordance with the provision of SEBI Letter No. MRD/DoP/PAN/PM/166999/2009 dated June 19, 2009 issued to Association of Mutual Fund in India (AMFI) and subsequent guidelines issued by AMFI in this regard with effect from August 1, 2009

1. Systematic Investment Plans (SIPs) upto Rs. 50,000/- per year per investor i.e. aggregate of investments in a rolling 12 months period or in a financial year (hereinafter referred as “Micro SIP”) shall be exempted from the requirement of PAN.
2. This exemption shall be applicable only to investments by individuals (including NRIs but not PIOs), Minors and Sole proprietary firms. HUFs and other categories of investors will not be eligible for this exemption.
3. This exemption shall not be applicable to normal purchase transactions upto Rs. 50,000 which shall continue to be subject to PAN requirement.
4. The exemption is applicable to joint holders also.
5. Any one of the following photo identification documents can be submitted along with Micro SIP Application Form as proof of identification in lieu of PAN.
 - i. Voter Identity Card
 - ii. Driving License
 - iii. Government / Defense identification card
 - iv. Passport
 - v. Photo Ration Card
 - vi. Photo Debit Card
 - vii. Employee ID cards issued by companies registered with Registrar of Companies
 - viii. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
 - ix. ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks
 - x. Senior Citizen / Freedom Fighter ID card issued by Government
 - xi. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI

- xii. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL)
 - xiii. Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC / EPFO
6. The photo identification document has to be current and valid and also to be self attested.

for **Quantum Asset Management Company Private Limited**

sd/-

Malay Vora
Company Secretary & Compliance Officer

Place: Mumbai

Date: July 31, 2009

ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION - 3

The Board of Directors of Quantum Trustee Company Private Limited on August 24, 2009 has approved the following change to the Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from September 1, 2009 on a prospective basis:

Section IV - Investment Valuation Norms for Securities and Other Assets (1) titled **Traded Securities** Clause (f) be replaced as follows:

The AMC will be valuing the securities of the Schemes based on the quotation of the National Stock Exchange of India Limited (NSE). However, the AMC reserves the right to change the basis of valuation to Bombay Stock Exchange Limited (BSE) or any other stock exchange, in cases where a particular security is not listed or traded in NSE or if it found to be more appropriate.

for **Quantum Asset Management Company Private Limited**

Malay Vora
Company Secretary & Compliance Officer

Place: Mumbai

Date: August 25, 2009

COMMON ADDENDUM - 11

The Board of Directors of Quantum Trustee Company Private Limited has approved the following change in the Statement of Additional Information / Scheme Information Document (s) / Key Information Memorandum (s) of Quantum Long Term Equity Fund, Quantum Liquid Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds with effect from December 7, 2009:

Official Points of Acceptance of Karvy Computershare Private Limited

Quantum Mutual Fund (QMF) hereby declares all the existing branch offices of Karvy Computershare Private Limited as details below and branches to be opened hereafter be considered as the Official Point of Acceptance / Investor Services Centres for Quantum Long Term Equity Fund, Quantum Liquid Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds.

Name of the Branch	Address
Agartala	Jagannath Bari Road, Bidur Kottar Choumani, Agartala - 799001, Tripura
Agra	Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra -282002 (U.P), Uttar Pradesh
Ahmedabad	201, Shail Building, Opp. Madhusudhan House Nr. Navrangpura Telephone Exchange; Navrangpura Ahmedabad - 380 006,Gujarat
Ajmer	1-2, II Floor Ajmer Tower, Kutchary Road, Ajmer - 305 001, Rajasthan
Akola	Shop No-30, Ground Floor, Yamuna Tarang Complex, N.H. No.- 06, Murtizapur Road, Akola - 444004, Maharashtra
Aligarh	1 st Floor, Kumar Plaza, Aligarh - 202001 ; Uttar Pradesh RSA Towers, 2nd Floor, Above Sony TV Showroom, Uttar Pradesh
Allahabad	RSA Towers, 2nd Floor, Above Sony TV Showroom,57, S P Marg, Civil Lines, Allahabad - 211001,Uttar Pradesh
Alleppy	2 nd Floor, JP Towers Near West of Zilla Court Bridge, Mullakkal Alleppy - 688011, Kerala
Alwar	101, Saurabh Towers Road No # 2, Bhagat Singh Circle, Alwar - 301001 Rajasthan
Amaravathi	Shop No. 13 & 27, First Floor Gulshan Plaza, Raj Peth, Badnera Road, Amaravathi - 444605, Maharashtra
Ambala	6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala - 133001, Haryana

Amritsar	72-A, Taylor's Road Aga Heritage Gandhi Ground Amritsar - 143 001,Punjab
Anand	F-6, Chitrangana Complex, Opp: Motikaka Chawl ; V V Nagar, Anand - 388 001, Gujarat
Ananthapur	# 15-149, 1st Floor, S. R. Towers, Opp: Lalithakala Parishat; Subash Road, Anantapur - 515 001,Andhra Pradesh
Angul	Durga Shankar Road, Main Road, Infront of AXIS bank Angul - 759122Shop No. Ff 4 & 5, Shree Narmada Arcade, Orissa
Ankleshwar	Shop No. Ff 4 & 5, Shree Narmada Arcade, Old N H No. 8, Opp. HDFC Bank, Ankleshwar - 393001,Gujarat
Asansol	Hotal Ashok, 2nd Floor 18, G T Road, Asansol - 713 301, West Bengal
Aurangabad	Shop No : 214/215, Tapadiya City Centre ; Nirala Bazar Aurangabad - 431 001, Maharashtra
Azamgarh	Below Central Bank of India, Sadawarti Chowk, Azamgarh-276 001,Uttar Pradesh
Balasore	M S Das Street, Gopalgaon, Balasore - 756001No : 51/25, 1 St Floor, Orissa
Bangalore	No : 51/25, 1st Floor Surya Building Ratna Avenue, Richmond Road, Bangalore - 560 025,Karnataka
Bankura	Ambika Market, Natunganj Bankura – 722101 1st Floor, 165, Civil Lines, West Bengal
Bareilly	1st Floor, 165, Civil Lines, Opp.Hotel Bareilly Palace, Near Rly Station Road, Bareilly - 243 001,Uttar Pradesh
Barhampore (WB)	180, Netaji Road, Komal Gandhar Apartment, PO - Khagra, City – Berhampore Dist. Murshidabad, BARHAMPORE -742 103,West Bengal
Baroda	Piccadilly, Office # 5,First Floor, Opp. Adani Super Market, Jetalpur Road, Vadodara - 390007 ; Gujarat, Gujarat
Begusarai	Hotel Diamond Surbhi Complex, Near I.O.C Township Gate, Kapasiya Chowk, Begusarai - 851117,Bihar
Belgaum	Fk-1, Ambedkar Road, Opp Civil Hospital Belgaum - 590001,Karnataka
Bellary	No.1 Khb Colony, Gandhinagar, Bellary - 583101Ramlingam Tank Road, Karnataka
Behrampur (OR)	Ramlingam Tank Road, Berhampur, Orissa Pin-760002,Orissa
Betul	107, Hotel Utkarsh, Awasthi Complex, J H College Road, Civil Lines, Beetul - 460001,Madhya Pradesh
Bhagalpur	2nd Floor, Chandralok Complex,Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001,Bihar

Bharuch	Ground Floor ,Office No-6,Aditya Complex Opp.Kasak Temple Bharuch - 392 001, Gujarat
Bhatinda	2048, 1st Floor, Opp : - Canara Bank, The Mall Road, Bhatinda - 151001, Punjab
Bhavnagar	Surabhi Mall301, 3rd Floor, Waghawadi Road, Bhavnagar - 364001, Gujarat
Bhilai	No.138, New Civic Centre Bhilai - 490 006 Dist-Durg ; Chattishgarh, Chatisgarh
Bhilwara	27-28, 1st Floor, Hira-Panna Complex Pur Road, Bhilwara- 311001,Rajasthan
Bhopal	Kay Kay Business Centre133 Zone I M P NagarBhopal- 462021, Madhya Pradesh
Bhubaneswar	Plot No- 104/105(P), Jaydev Vihar Besides Hotel Pal Heights Bhubaneswar-751013 Orissa,Orissa
Bikaner	2nd Floor, Plot No 70 & 71Panchshati Circle, Sardul Gunj Scheme, Bikaner-334003, Rajasthan
Bilaspur	Shop No 201/202, V.R.Plaza, Link Road, Bilaspur-495001,Chatisgarh
Bokaro	B-1, 1 st Floor, Near Sona Chandi Jewellers, City Centre, Sector - 4, Bokaro Steel City - 827 004 (Jharkhand) Jharkhand
Burdwan	63 G T Road, Birhata, Halder Complex, 1st Floor, Burdwan - 713101,West Bengal
Calicut	Sowbhagya Shoping Complex, Areyadathupalam Mavoor Road Calicut - 673 004,Kerala
Chandigarh	Sco-371-372; First Floor; Above HDFC Bank; Sector 35B Chandigarh - 160 022,Union Territory
Chandrapur	Shop No.5, Office No.2, 1St Floor, Routs Raghuvanshi Complex Beside Azad Garden, Main Road Chandrapur-442402,Maharashtra
Chennai	Flat No F11,First Floor, Akshya Plaza,(Erstwhile Harris Road), Opp Chief City Metropolitan Court,# 108,Adhithanar Salai, Egmore, Chennai - 600002, Tamil Nadu
Chinsura	JC Ghosh SaraniNear Bus Stand Chinsura - 712101,West Bengal
Cochin	Room no 2,II nd floor Jewel Arcade, (Above Oriental Insurance Ltd) Layam Road Cochin - 682 011, Kerala
Coimbatore	29/1, I 'St Floor, Chinthamani Nagar Opp To Indian Overseas Bank Nsr Road, Saibaba Colony Coimbatore- 641011, Tamil Nadu
Coonoor	76 Cammellia Terrace, Grays Hills,Coonoor-643101Dargha Bazar, ,Tamil Nadu

Cuttack	Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack - 753001,Orissa
Deoria	1st Floor, Shanti Niketan Opp. Zila Panchayat, Civil Lines Deoria-274001,Uttar pradesh
Darbhangha	Ground Floor Trade Point, Hassan chowk, Lal Bagh Darbanga-846004,Bihar
Davangere	# 15/9, Sobagu Complex,1St Floor, 2Nd Main Road, P J Extension, Davangere : 577002,Karnataka
Dehradun	Kaulagarh Road, Near Sirmaur Marg Above Reliance Webworld Dehradun - 248 001,Uttaranchal
Dewas	27 Rmo House, Station RoadDewas-455001208, New Market, 2Nd Floor, Madhya Pradesh
Dhanbad	208, New Market, 2Nd Floor, Katras Road, Bank More, Dhanbad - 826001,Jharkhand
Dharwad	G7 & 8, Sri Banashankari Avenue Ramnagar , Opp Nttfpb Road Dharward - 580 001 ,Karnataka
Dhule	Ashoka Estate, Shop No. 14/A, Upper Ground Floor Sakri Road, Opp. Santoshi Mata MandirDhule-424002,Maharashthra
Dindigul	No.9, Old No.4/B, New Agraharam, Palani Road, Dindigul - 624 001,Tamil Nadu
Durgapur	Old Dutta Automobiles Building1St Floor, Nachan Road, Benachity Durgapur - 713 213,West Bengal
Eluru	23A-3-32, Gubbalavari Street, R R Pet, Eluru-534 002,Andhra Pradesh
Erode	No. 4,KMY Salai , Veerappan Traders Complex, Opp : Erode Bus Stand , Sathy Road, Erode - 638 003,Tamil Nadu
Faridabad	A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad - 121 001,Haryana
Ferozpur	2nd Floor, Malwal Road, Opp. H.M. School Ferozpur City -152002, Punjab
Gandhidham	Office No 14, First Floor "Komal Complex", Plot No 305Sector 12B, Nr. Shivaji Park, Gandhidham - 370 201, Gujarat
Gandhinagar	27, Suman Tower, Near Hotel Haveli Sector No.11, Gandhinagar Ahmedbad-382 011,Gujarat
Gaya	1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema,Gaya-823001,Bihar
Ghaziabad	1st Floor,C-7, Lohia Nagar, Ghaziabad - 201 001,Uttar Pradesh
Ghazipur	Shubhra Hotel Complex2nd Floor, Mahaubagh Ghazipur-233 001,Uttar Pradesh

Gonda	1St Floor, Sri Krishna Talkies Opp. Dukhharan Nath Mandir, Station RoadGonda-271 003,Uttar Pradesh
Gondia	Shop No. : 9, Raj Laxmi Complex Rail Toly Gondia- 441 614, Maharashtra
Gorakhpur	Above V.I.P. House Ajdacent A.D. Girls Inter College, Bank Road Gorakpur - 273 001,Uttar Pradesh
Gulbarga	No 23 Sri Giri Nilaya, Sharan Nagar,Tank Bund Road,Gulbarga : 585103,Karnataka
Guntur	Door No : 6- 10-18 , Sai House,10 / 1 , Arundelpet ,Guntur - 522 002, Andhra Pradesh
Gurgaon	Shop No. 18, Ground Floor, Sector - 14, Opp. AKD Tower, Near Huda Office, Gurgaon - 122001,Haryana
Guwahati	54 Sagarika Bhawan R G Baruah Road, (AIDC Bus Stop) Guwahati 781024,Assam
Gwalior	Shindi Ki Chawani, Nadi Gate Pul, MLB Road, Gwalior - 474 001, Madhya Pradesh
Hajipur	Ramraja Complex, Kacheri Road Near Canara Bank Hajipur - 844101, Bihar
Haldwani	4 - Durga City Center, 1st Floor, Near MBPG College Parao, Nainital Road, Haldwani - 263139Uttarakhand,Uttaranchal
Haridwar	8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur MoreHaridwar-249 401,Uttaranchal
Hassan	St.Anthony's Complex Ground Floor; H N Pura Road Hassan - 573201, Karnataka
Hazaribagh	C/O Hemlata Jain Kalibari Road Hazaribagh - 825301, Jharkhand
Hissar	Sco 71, 1st Floor, Red Square Market, Hissar - 125001, Haryana
Hoshiarpur	Ist Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Near Maharaj Palace, Hoshiarpur - 146001.,Punjab
Hubli	8 & 9, Upper Ground Floor, C Block, Akshaya Park, Gokul Road Hubli - 580030, Karnataka
Hyderabad	8-2-596 Karvy Plaza, Avenue 4,Street No.1, Banjara Hills, Hyderabad - 500 034, Andhra Pradesh
Indore	Lg - 3, Bombay Trade Centre Lower Ground Floor, Grand Hotel Opp Bombay Hospital ,Scheme No 54Indore - 452010,Madhya Pradesh
Jabalpur	43, Naya Bazar, opposite shyam talkies Jabalpur (M.P.) 482 001Ph-Direct- 0761407922107612411179,2400809 Ext -33,Madhya Pradesh

Jaipur	S-16 A, 3Rd Floor Land Mark, Opposite Jaipur Club Mahavir Marg, C-Scheme Jaipur - 302 001, Rajasthan
Jalandhar	Lower Ground Floor Office No : 3, Arora Prime Tower, Plot No : 28, G T Road Jalandhar - 144 004, Punjab
Jalgaon	148 Navi Peth, Opp. Vijaya Bank Near. Bharat Dudhalay , Jalgaon - 425 001, Maharashtra
Jalpaiguri	D.B.C. Raod, Near Rupasree Cinema Hall Beside Kalamandir, Po & Dist Jalapiguri, Jalpaiguri - 735101, West Bengal
Jammu	29 D/C, Near Service Selection Commission Office Gandhi Nagar Jammu - 180004, Jammu & Kashmir
Jamnagar	108 Madhav Plaza Opp SBI Bank , Near Lal Bungalow Jamnagar - 361001, Gujarat
Jamshedpur	Kanchan Tower, 3Rd Floor, Chhaganlal Dayalji @ Sons3-S B Shop Area, (Near Traffic Signal)Main Road, Bistupur, Jamshedpur - 831 001, Jharkhand
Jaunpur	R N Complex, 1-1-9-G (In Front of Pathak Honda)UmmarpurJaunpur-222 002, Uttar Pradesh
Jhansi	371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284 001, Uttar Pradesh
Jodhpur	203, Modi Arcade; Chupasni Road Jodhpur - 342 001 New Medical Store Complex, Rajasthan
Jorhat	New Medical Store Complex, 3Rd Floor, A T Road, Opp. Chowk Bazar, Jorhat - 785001, Assam
Junagadh	124/125, Punit Shopping Center, Ranavat Chowk, Junagadh Gujarat 362001, Gujarat
Kanchipuram	New No. 357, Old No. 230 Gandhi Road, Next To IDBI Bank Kanchipuram - 631501, Tamil Nadu
Kannur	2nd Floor, Prabhat Complex Fort Road Kannur - 689107, Kerala
Kanpur	15/46, Opp: Muir Mills, Civil Lines, Kanpur - 208001 Gopi Arcade, Uttar Pradesh
Karaikudi	Gopi Arcade 100 Feet Road, Karaikudi - 630 001, Tamil Nadu
Karimnagar	H.No.4-2-130/131, Above Union Bank Jafri Road, Rajeev Chowk Karimnagar-505001, Andhra Pradesh
Karnal	Sco 26, Kunjpura Road Nehru Place Karnal-132001, Haryana
Karur	No.6, Old No.1304 Thiru-Vi-Ka Road , Near G. R. Kalyan Mahal Karur - 639 001, Tamil Nadu

Keonjhar	2nd Floor, Maruti Arcade Thana Square Keonjhar-758001, Orissa
Kharagpur	Malancha Road Beside Uti Bank Kharagpur-721304, West Bengal
Kolhapur	610 K Vardhaman Chambers 2nd Lane Shahupuri, Kolhapur - 416001, Maharashtra
Kolkata	16 Jatin Bagchi Road Kolkata - 700 029 Ground floor, Vigneshwara Bhavan, West Bengal
Kollam	Ground floor, Vigneshwara Bhavan Below Reliance Web World, Kadapakkada Kollam - 691008, Kerala
Kota	H.No. 29, First Floor, Near Lala Lajpat Rai Circle Shopping Centre, Kota, Rajasthan - 324007, Rajasthan
Kottayam	1st Floor, Csi Ascension Church Complex, Kottayam - 686 001 1st Floor, 35 Indira Complex, Kerala
Korba	1st Floor, 35 Indira Complex, T P nagar, Korba (C.G.) - 495677, Chatisgarh
Krishnagar	52 R N Tagore Road High Street Krishnagar Nadia Nadia - 741101, West Bengal
Kurnool	Shop No.43, 1st Floor, S V Complex, Railway Station Road Kurnool-518 004, Andhra Pradesh
Lucknow	Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow - 226001, Uttar Pradesh
Ludhiana	Sco-3, Bawa Building, Feroze Gandhi Market Ludhiana - 141001, Punjab
Malda	Sahistuli Under Ward No-6, English Bazar Municipality, No-1 Govt Colony Malda - 732101, West Bengal
Madurai	Rakesh Towers, 30-C, Bye Pass Road 1st Floor, Opp Nagappa Motors, Madurai - 625010, Tamil Nadu
Mangalore	Ground Floor, Mahendra Arcade Kodial Bail Mangalore - 575 003, Karnataka
Margao	2nd Floor, Dalal Commercial Complex, Opp: Hari Mandir, Pajifond, Margao - Goa - 403601, Goa
Mathura	3538-3540; Infront of BSA College, Gaushala Road, Mathura - 281004, Uttar Pradesh
Meerut	1st Floor, Medi Centre Complex, Opp. Icici Bank, Hapur Road Meerut - 250 002, Uttar Pradesh
Mehsana	UI - 47, Appolo Enclave; Opp Simandhar Temple Modhera Char Rasta; Highway Mehsana-384002, Gujarat

Mirzapur	Girja Sadan, Dankin Gunj Mirzapur-231001 Near Dharamshala Brat Ghar, Uttar Pradesh
Moga	Near Dharamshala Brat Ghar,Civil Line; Dutt RoadMoga-142001,Punjab
Moradabad	Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad - 244 001,Uttar Pradesh
Morena	Moti Palace, Near Ramjanki Mandir Jiwaji Ganj Morena -476 001,Madhya Pradesh
Mumbai	DAS Chambers, Ground Floor, Opp. BSE & next to Corporation Bank, Dalal Street, Fort, Fort Mumbai - 400 023, Maharashtra
Muzaffarpur	1 st Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur, Bihar - 842001,Bihar
Mysore	L - 350 , Silver Tower , Clock Tower, Ashoka Road Mysore - 570 001105 Gf City Point, Karnataka
Nadiad	105 Gf City Point, Near Paras Cinema Nadiad - 387001,Gujarat
Nagarkoil	3A, South Car Street Parfan Complex, Nr The Laxmi Villas Bank, Nagarcoil -629001, Tamil Nadu
Nagpur	1st Floor, Sadoday Arcade WHC Road, Above Top N Town, Dharampeth Nagpur - 440 001, Maharashtra
Namakkal	105/2, Arun Towers, Paramathi Street Namakkal 637 001,Tamil Nadu
Nanded	Shop No. 1,2,3 & 4, First Floor, Opp.Bank Of India Santkrupa Market, Gurudwara RoadNanded-431602,Maharashtra
Nasik	S-12, Second Floor, Suyojit Sankul, Sharanpur Road Nasik - 422 002, Maharashtra
Navsari	1St Floor, Chinmay Arcade Opp. Sattapir, Tower Road, Navsari - 396 445,Gujarat
New Delhi	2E / 23, Jhandewalan Extn New Delhi - 110055, New Delhi
Nellore	16/112,PogathotaNellore - 524001 H No. 4-9-55, 1 st Floor, Andhra Pradesh
Nizamabad	H No. 4-9-55, 1St Floor Uppala Rameshwara Complex, Jawahar RoadNizamabad-503 001,Andhra Pradesh
Noida	307 Jaipuria Plaza; D 68 A, 2nd Floor, Opp Delhi Public School, Sector 26Noida - 201301,Uttar Pradesh
Palghat	12/310, (No.20 & 21), Metro Complex, Head Post Office Road, Sultanpet, Palghat - 678001,Kerala
Panipat	1St Floor, Krishna Tower, Near Hdfc Bank, Opp. Railway Road, G T Road, Panipat - 132103,Haryana

Panjim	City Business Centre, Coelho Pereira Building Room Nos.18,19 & 20Dada Vaidya Road Panjim - 403001,Goa
Patiala	Sco 27 D, Chhoti Baradari Patiala - 147 001, 3A, 3rd floor, Anand tower, Punjab
Patna	3A, 3rd floor, Anand tower Beside chankya cinema hall; Exhibition road Patna - 800001, Bihar
Pathankot	I Floor, 9A, Improvement Trust Building Near HDFC Bank, Patel Chowk Pathankot - 145001, Punjab
Pollachi	S S Complex, New Scheme Road Pollachi 642002, Tamil Nadu
Pondicherry	First FloorNo.7, Thiayagaraja Street Pondicherry - 605 001, Pondicherry
Pudukottai	Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai 622 001,Tamil Nadu
Pune	Srinath Plaza, C Wing, Office No. 58 And 59, 3Rd Floor, Dyaneshwar Paduka Chowk, Survey No. 184/4,F C Road, Pune - 411004, Maharashtra
Puri	Ground Floor, Vip Road, Near Pkda Office, P.S.Puri,Puri-752001,Orissa
Raipur	Room No. TF 31, 3 rd Floor, Millennium Plaza Behind Indian Coffee House, G E Road, Raipur - 492 001,Chatisgarh
Rajahmundry	Dr. No; 6-1-4, first floor Rangachary street, Tnagar Rajahmundry-533101, Andhra Pradesh
Rajapalayam	Professional Couriers Building, 40/C (1), Hospital Road, Rajapalayam 626 117, Tamil Nadu
Rajkot	104, Siddhi Vinayak Complex Dr Yagnik Road, Opp Ramkrishna Ashram Rajkot - 360 001,Gujarat
Ranchi	Commerce Towers, 3rd Floor, Room No. 307,Beside Mahabir Towers, Main Road Ranchi - 834 001,Jharkhand
Ratlam	1 Nagpal Bhavan, Freeganj Road , TobattiRatlam-457001,Madhya Pradesh
Renukoot	Shop No. 18Near Complex Birla MarketRenukoot-231 217,Uttar Pradesh
Rewa	Ist Floor, Angoori Building, Besides Allahabad Bank Trans University Road, Civil LinesRewa-485 001,Madhya Pradesh
Rohtak	1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001,Haryana
Roorkee	Shree Ashadeep Complex, 16 Civil Lines Near Income Tax Office Roorkee Uttaranchal - 247 667, Uttaranchal

Rourkela	1 st Floor, Sandhu Complex, Kanchery Road, Udit Nagar, Rourkela - 769 012, Orissa
Sagar	Above Poshak garments, 5 Civil Lines Opposite Income Tax Office Sagar-470002, Madhya Pradesh
Saharanpur	18 Mission Market, Court Road, Saharanpur – 247001 Uttar Pradesh, Uttar Pradesh
Salem	Old No.17, New No 49, Fort main road, First Floor Shevapet, Salem - 636 002, Tamil Nadu
Sambalpur	Quality Massion, 1St Floor Above Bata Shoe Shop/ Preeti Auto Combine, Nayapara Sambalpur-768 001, Orissa
Satna	1St Floor, K.B. Complex, Beside bank of Maharashtra; Rewa Road Satna-485 001, Madhya Pradesh
Shaktinagar	1st/A-375, V V Colony Dist. Sonebhadra Shaktinagar - 231 222, Uttar Pradesh
Shivpuri	1 st Floor, M.P.R.P. Building, Near Bank of India, Shivpuri - 473 551, Uttar Pradesh
Shillong	Mani Bhawan, Thana Road, Lower Police Bazar Shillong - 739 001, Meghalaya
Shimla	Triveni Building By Pas Chowk; Khallini Shimla - 171 002, Himachal Pradesh
Shimoga	Uday Ravi Complex ,LLR Road Durgi Gudi Shimoga - 577201, Karnataka
Sikar	1St Floor, Super Towers Behind Ram Mandir, Station Road Sikar-332001, Rajasthan
Silchar	1 st Floor, Chowchakra Complex, N N Dutta Road, Premtala Silchar - 788001, Assam
Siliguri	Nanak Complex, Near Church Road, Sevoke Road, Siliguri - 734001, West Bengal
Sitapur	12/12-A Surya Complex Arya Nagar, Opp. Mal Godam, Sitapur - 261001 ,Uttar Pradesh
Sivakasi	363, Thiruthangal Road, Opp: TnebSivakasi 626 123, Tamil Nadu
Solan	Sahni Bhawan Adjacent Anand Cinema Complex, The Mall Solan - 173 212, Himachal Pradesh
Solapur	Siddeshwar Securities, No 6, Vaman Road, Vijaypur Road, Vaman Nagar Solapur - 413 004, Maharashtra
Surat	G-6 Empire State Building, Near Parag House, Udhna Darwaja Ring Road Surat-395002, Gujarat
Sonepat	205 R Model Town Above Central Bank Of India Sonepat-, Haryana
Sri Ganganagar	35-E-Block, Opp. Sheetla Mata Vatika, Sri Ganga Nagar - 335001, Rajasthan

Srikakulam	4-1-28/1. Venkateshwara Colony Day & Night Junction, Srikakulam-532001,Andhra Pradesh
Sultanpur	Rama Shankar Complex Civil Lines, Faizabad Road Sultanpur - 228 001,Uttar Pradesh
Thanjavur	Nalliah Complex,No.70, Srinivasam Pillai Road Thanjavur - 613001, Tamil Nadu
Theni	Ramesh Murugan Complex Near Sriram Theatre, Subban Chetty Street Theni-625531,Tamil Nadu
Tezpur	1St Floor Mayur Bhawan, Binraj Road,Tezpur-784001, Assam
Thodupuzha	First Floor, Pulimoottil Pioneer Pala Road Thodupuzha - 685584, Kerala
Tirunelveli	Jeney Building, 55/18, S N Road Near Arvind Eye Hospital Tirunelveli - 627 001, Tamil Nadu
Tirupur	First Floor, 224 A, Selvakumar Departmental Stores, Ist Floor Kamaraj Road , Opp To Cotton Market Complex Tirupur - 641 604, Tamil Nadu
Tirupathi	# 330, Tilak Road, Near Four Piller Mandapam, Tirupati - 517501, Andhra Pradesh
Tiruvalla	2nd Floor, Erinjery Complex, Near Kotak Securites, Ramanchira Tiruvalla - 689107, Kerala
Trichur	2 nd Floor, Brother's Complex, Near Dhana Laxmi Bank Head Office, Naikkanal Junction Trichur - 680 001, Kerala
Trichy	Sri Krishna Arcade1st Floor; 60 Thennur High Road Trichy - 620 017, Tamil Nadu
Trivandrum	2Nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam Trivandrum - 695 010.,Kerala
Tuticorin	4 B, A34, A37, Mangalmal, Mani Nagar, Opp: Rajaji Park Palayamkottai Road Tuticorin - 628003, Tamil Nadu
Udaipur	201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur-313001, Rajasthan
Ujjain	101, Aastha Tower, 13/1, Dhanwantri Marg, Free Gunj Ujjain - 456010, Madhya Pradesh
Valsad	Shop No 2, Phiroza Corner Opp Next Showroom; Tithal Road Valsad - 396001, Gujarat
Vapi	Shop No 5, Phikhaji Residency Opp Dcb Bank, Vapi Silvassa Road Vapi - 396195,Gujarat
Varanasi	D-64/132,KA 1st Floor, Anant Complex, Sagra, Varanasi - 221 010No.1, M.N.R. Arcade, Uttar Pradesh
Vellore	No.1, M.N.R. Arcade, Officer's Line, Krishna Nagar, Vellore - 632001, Tamil Nadu

Vijayawada	39-10-7 Opp : Municipal Water Tank Labbipet Vijayawada - 520 010, Andhra Pradesh
Visakhapatnam	47-14-5/1 Eswar Paradise Dwaraka Nagar; Main Road Visakhapatnam - 530 016, Andhra Pradesh
Vijayanagaram	"Soubhagya", 19-6-13/1, II nd Floor, Near Sbi Fort Branch Vizianagaram-535 002, Andhra Pradesh
Warangal	5-6-95, 1 st floor , opp: B.Ed collage, Lashkar Bazar , Chandra Complex, Hanmakonda, Warangal - 500601, Andhra Pradesh
Yamuna nagar	Jagdhari Road, Above UCO Bank, Near D.A.V. Girls College, Yamuna Nagar-135 001, Haryana

This addendum shall form an integral part of Statement of Additional Information / Scheme Information Document (s) / Key Information Memorandum (s) of Quantum Long Term Equity Fund, Quantum Liquid Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds as amended from time to time. All the other terms and conditions of the Scheme(s) shall remain unchanged.

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

sd/-

Malay Vora
Company Secretary & Compliance Officer

Date: December 4, 2009

Place: Mumbai

COMMON ADDENDUM – 12

The Board of Directors of Quantum Trustee Company Private Limited has approved the following change in the Statement of Additional Information / Scheme Information Document (s) / Key Information Memorandum (s) of Quantum Long Term Equity Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds with effect from December 21, 2009:

This facility shall be issued pursuant to guidelines issued by SEBI and the Stock Exchanges i.e. BSE & NSE.

Following are the salient features of the new facility introduced for the benefit of investors:

1. This facility i.e. purchase / redemption of units will be available to both existing and new investors. Switching of units will not be permitted.
2. The investors will be eligible to only purchase / redeem units of the aforesaid schemes.
3. All the trading members of BSE & NSE who are registered with AMFI as Mutual Fund Advisors registered with BSE & NSE as Participants (herein referred as “AMFI Certified Stock Exchange Brokers”) will be eligible to offer this facility to investors. Investors who are interested in transacting should register themselves with AMFI Certified Stock Exchange Brokers.
4. In order to facilitate transactions in mutual fund units through the stock exchange infrastructure, BSE has introduced BSE StAR MF Platform and NSE has introduced Mutual Fund Service System (MFSS).
5. The units of aforesaid schemes are not listed on BSE & NSE and the same cannot be traded on the Stock Exchanges. The window for submission of application for purchase/redemption of units on BSE & NSE will be available between 9 a.m. and 3 p.m. or such other timings as may be decided.
6. The eligible AMFI Certified Stock Exchange Brokers shall be considered as Official Points of Acceptance (OPA) of Quantum Mutual Fund.
8. Investors have an option to hold the units in physical or dematerialized form.
9. Investors will purchase / redeem units in the aforesaid schemes in the following manner:

i. Purchase of Units:

a. Physical Form

- The investor who chooses the physical mode is required to submit all requisite documents along with the purchase application (subject to

applicable limits prescribed by BSE/NSE) to the AMFI Certified Stock Exchange Brokers.

- The AMFI Certified Stock Exchange Brokers shall verify the application forms for mandatory details and KYC compliance.
- After completion of the verification, the purchase order will be entered in the Stock Exchange system with the option of 'Physical' settlement and an order confirmation slip will be issued to investor.
- The investor will transfer the funds to the AMFI Certified Stock Exchange Brokers.
- Allotment details will be provided by the AMFI Certified Stock Exchange Brokers to the investor.

b. Dematerialized Form

- The investors who intend to deal in depository mode are required to have a demat account with CDSL/NSDL
- The investor who chooses the depository mode is required to place an order for purchase of units (subject to applicable limits prescribed by BSE / NSE) with the AMFI Certified Stock Exchange Brokers.
- The investor should provide their depository account details to the AMFI Certified Stock Exchange Brokers.
- The purchase order will be entered in the Stock Exchange system with the option of 'Depository' settlement and an order confirmation slip will be issued to investor.
- The investor will transfer the funds to the AMFI Certified Stock Exchange Brokers.
- Allotment details will be provided by the AMFI Certified Stock Exchange Brokers to the investor.

ii. Redemption of Units:

a. Physical Form

- The investor who chooses the physical mode is required to submit all requisite documents along with the redemption application (subject to applicable limits prescribed by BSE/NSE) to the AMFI Certified Stock Exchange Brokers.
- The redemption order will be entered in the Stock Exchange system with the option of 'Physical' settlement and an order confirmation slip will be issued to investor.
- The redemption proceeds will be credited to the bank account of the investor, as per the bank account details recorded with Quantum Mutual Fund.

b. Dematerialized Form

- The investors who intend to deal in depository mode are required to have a demat account with CDSL/NSDL and units converted from physical mode to demat mode prior to placing of redemption order.
- Quantum AMC shall take necessary steps in coordination with R & T Agents, Depositories and DP's to facilitate conversion of physical units into dematerialized form for the existing investors.

- The investor who chooses the depository mode is required to place an order for redemption (subject to applicable limits prescribed by BSE/NSE) with the AMFI Certified Stock Exchange Brokers. Investors should provide their Depository Participant with Depository Instruction Slip with relevant units to be credited to Clearing Corporation pool account.
 - The redemption order will be entered in the system with the option of "Depository" settlement and an order confirmation slip will be issued to investor.
 - The redemption proceeds will be credited to the bank account of the investor, as per the bank account details recorded with the Depository Participant.
10. Applications for purchase/redemption of units which are incomplete / invalid are liable to be rejected.
 11. Separate folios will be allotted for units held in physical mode and demat mode. In case of non-financial requests/applications such as change of address, change of bank details, etc., investors should approach Investor Service Centre (ISCs) of Quantum Mutual Fund if units are held in physical mode and the respective Depository Participant(s) if units are held in demat mode.
 12. An account statement will be issued by Quantum Mutual Fund to investors who purchase /redeem their units under this facility in physical mode. In case of investors who intend to deal in units in depository mode, a demat statement will be sent by Depository Participant showing the credit/debit of units to their account.
 13. The applicability of NAV will be subject to guidelines issued by SEBI on Uniform cut-off timings for applicability of NAV of Mutual Fund Scheme(s)/Plan(s). Currently, the cut-off time is 3.00 p.m. for the aforesaid schemes.
 14. Investors will have to comply with Know Your Customer (KYC) norms as prescribed by BSE/NSE/CDSL/NSDL and Quantum Mutual Fund to participate in this facility.

All other terms and conditions of the Schemes will remain unchanged.

The Trustee reserves the right to change/modify the features of this facility from time to time as decided by them in accordance with guidelines / circulars issued by SEBI / BSE/ NSE from time to time.

This addendum shall form an integral part of Statement of Additional Information / Scheme Information Document (s) / Key Information Memorandum (s) of aforesaid Scheme(s) of Quantum Mutual Fund as amended from time to time.

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

sd/-

Malay Vora
Company Secretary & Compliance Officer

Date: December 18, 2009

Place: Mumbai

ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION - 4

The Board of Directors of Quantum Trustee Company Private Limited on January 25, 2010 has approved the following change to the Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from January 25, 2010:-

Following details of Harshad Chetanwala are incorporated under the Paragraph “**Information on Key Personnel**”:

Name of the Employee	Age	Designation	Educational Qualification	Brief Experience
Harshad Chetanwala	31	Vice President – Sales	B.Com	<ul style="list-style-type: none">• April 2008 – January 14, 2010 – Quantum Asset Management Company Private Ltd. – Assistant Vice President – Sales• August 2007 - April 2008 – HDFC Securities Pvt Ltd - Area Sales Manager• August 2006 - August 2007 - Apollo Sindhoori Capital Investment Pvt. Ltd. - Area Sales Manager• September 2004 – August 2006 - HDFC Standard Life Insurance Company Ltd. - Sales Development Manager• July 2000 – August 2004 - Orbit Consultancy Ltd. - Business Manager

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

sd/-

Malay Vora
Company Secretary & Compliance Officer

Place: Mumbai

Date: January 28, 2010



QUANTUM MUTUAL FUND

Profit with Process

India's 1st Direct to Investor Mutual Fund

QUANTUM 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

NOTICE CUM ADDENDUM

1. CHANGE IN THE REGISTERED OFFICE OF QUANTUM ASSET MANAGEMENT COMPANY PRIVATE LIMITED (AMC), QUANTUM TRUSTEE COMPANY PRIVATE LIMITED (TRUSTEE) AND QUANTUM ADVISORS PRIVATE LIMITED (SPONSOR)

Notice is hereby given that:

- Registered office of the AMC and the Trustee has been shifted from 107-108, 1st Floor, Regent Chambers, Nariman Point, Mumbai - 400 021 to **505, 5th Floor, Regent Chambers, Nariman Point, Mumbai - 400 021 with effect from February 5, 2010.**
- Registered office of the Sponsor has been shifted from 103, 1st Floor, Regent Chambers, Nariman Point, Mumbai - 400 021 to **503, 5th Floor, Regent Chambers, Nariman Point, Mumbai - 400 021 with effect from February 1, 2010.**

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

2. INTRODUCTION OF QUANTUM LIQUID FUND ON STOCK EXCHANGE INFRASTRUCTURE

Pursuant to Addendum dated December 18, 2009 pertaining to offer the units of the Schemes of Quantum Mutual Fund through BSE StAR MF platform by Bombay Stock Exchange Limited (BSE) and Mutual Fund Service System (MFSS) platform by National Stock Exchange of India Limited (NSE).

Notice is hereby given that the units of Quantum Liquid Fund shall also be made available to investors for the purpose of purchase/subscription and redemption/repurchase transactions through the BSE and the NSE platforms w.e.f. Monday, February 8, 2010.

The transactions carried out on the BSE and the NSE platforms shall be subject to such guidelines as may be issued by BSE, NSE and also SEBI (Mutual Funds) Regulations, 1996 and circulars/guidelines issued thereunder from time to time.

The Trustee reserves the right to change/modify the features of this facility from time to time as decided by them in accordance with guidelines / circulars issued by BSE, NSE and SEBI from time to time.

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

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

sd/-

Malay Vora
Company Secretary & Compliance Officer

Date : February 5, 2010

Place : Mumbai

Investment Objective: Quantum Liquid Fund's (QLF) investment objective is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investment in Money market & debt instruments.

Asset Allocation: QLF will invest in Money Market and other short term debt instruments having maximum repricing tenor of not more than 91 days in maturity. **Terms of Issue:** QLF is an open-ended Liquid Scheme offering Growth, Daily Dividend Re-investment and Monthly Dividend Payout Plans. The units can be subscribed /redeemed at the applicable NAV, subject to applicable load, on all business days. **Entry Load:** Nil **Exit Load:** Nil. **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 securities markets and there is no assurance or guarantee that the objectives of the schemes will be achieved. Quantum Liquid Fund, is the name of the scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns.

Scheme specific risk: QLF is the first liquid scheme being launched by the AMC. The AMC has no previous experience in managing liquid scheme. 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. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsors:** 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 the Investment Manager are incorporated under the Companies Act, 1956. **The past performance of the Sponsor / AMC/ Fund has no bearing on the expected performance of the scheme. Mutual Funds investments are subject to market risks. Please read the Scheme Information Document / Key Information Memorandum / Statement of Additional Information / Addenda carefully before investing. Scheme Information Documents /Key Information Memorandums/ Statement of Additional Information can be obtained at any of our Investor Service Centers or at the office of the AMC - 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021 or on AMC website www.QuantumAMC.Com**



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

NOTICE CUM ADDENDUM

1. RATIONALISATION OF NOMENCLATURE OF PLANS / OPTIONS UNDER THE SCHEMES

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved to rationalise the nomenclature of “Plans / Options” offered under the scheme with effect from April 16, 2010.

Name of the Scheme	Existing Nomenclature	Revised Nomenclature
Quantum Long Term Equity Fund	Plans :	Options:
Quantum Tax Savings Fund	- Growth Plan - Dividend Plan	- Growth Option - Dividend Option
Quantum Equity Fund of Funds	Dividend Plan Offers Payout and Reinvestment Plan	Dividend Option Offers Payout and Reinvestment Facility

Investment Objective: Quantum Long-Term Equity Fund's (QLTEF) investment objective is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. Quantum Liquid Fund's (QLF) investment objective is to provide optimal returns with moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. Quantum Gold Fund's (QGF) investment objective is 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 principal investment objective of Quantum Index Fund (QIF) is to invest in stocks of companies comprising the S & P CNX Nifty Index and endeavor to achieve a return equivalent to Nifty by "Passive" investment. Quantum Tax Saving Fund's (QTSF) investment objective is to achieve long term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 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) investment objective is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified schemes of mutual funds registered with SEBI. **Asset Allocation:** QLTEF will primarily invest in Equity and Equity related securities, but may invest in money market instruments and liquid schemes of mutual funds to meet liquidity needs. QLF will invest in Money Market and other short term debt instruments having maximum repricing tenor of not more than 91 days in maturity. QGF will primarily invest in physical gold and if allowed under SEBI Regulations, also in gold related securities, but may invest in money market instruments to meet liquidity needs. QIF will predominantly invest in stocks constituting the S & P CNX Nifty Index but may invest in money market instruments to meet liquidity needs. QTSF will primarily invest in Equity and Equity related securities but may invest in short-term money market instruments or other liquid instruments as permitted under the Equity Linked Saving Scheme. QEFOF will invest in open ended diversified equity schemes of third party mutual funds registered with SEBI. QEFOF shall invest in a mix of diversified equity schemes, mid cap/small cap/large cap oriented schemes, but may invest in money market instruments to meet liquidity needs. **Terms of Issue:** QLTEF is an open-ended Equity Scheme offering Growth and Dividend Plans. The units can be subscribed/redeemed at the applicable NAV, subject to applicable load on all business days.. QLF is an open-ended Liquid Scheme offering Growth, Daily Dividend Re-investment and Monthly Dividend Payout Plans. The units can be subscribed /redeemed at the applicable NAV, subject to applicable load, on all business days. QGF is an open-ended Exchange Traded Fund. Each unit of QGF will be approximately equal to the price of half (1/2) gram of Gold. Units will be issued at NAV based prices. On an ongoing basis direct purchases from the Fund would be restricted to only Authorised Participants and Eligible Investors.. QIF is open - ended Exchange Traded Fund. Each unit of QIF will be approximately equal to 1/10th (one tenth) of the S & P CNX Nifty Index. Units will be issued at NAV based prices. On an ongoing basis direct purchases from the Fund would be restricted to only Authorised Participants and Eligible Investors. Units of QGF and 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. QTSF is an open ended Equity Linked Savings Scheme (ELSS) offering Growth and Dividend plans. The Units can be subscribed at the applicable NAV, subject to applicable load on all business days during the continuous Offer. QEFOF is an open ended Equity Fund of Funds Scheme offering Growth and Dividend Plans. The units can be subscribed/redeemed at the applicable NAV, subject to applicable load on all business days. **Entry Load:** Nil in case of all schemes. **Exit Load:** in case of QLTEF : On redemption/switchout within 6 months of allotment-4%, after 6 months but within 12 months-3%, after 12 months but within 18 months-2%, after 18 months but within 24 months-1%, after 24 months-Nil. In case of QGF: Nil in case of Authorised Participants; 0.5% in case of Eligible Investors. In case of QEFOF: On repurchase/redemption/Switch-out within 1 year from the date of allotment-1.5% In case of QLF, QIF and QTSF: Nil. **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 scheme will be achieved. Quantum Long-Term Equity Fund, Quantum Liquid Fund, Quantum Gold Fund, Quantum Index Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds 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:** QLTEF, QLF, QGF, QIF, QTSF and QEFOF are the first Equity, Liquid, Gold, Index, ELSS and Fund of Funds schemes being launched by the AMC. The AMC has no previous experience in managing Equity, Liquid, Gold, Index, ELSS or Fund of Funds schemes. Equity and Equity related instruments are by nature volatile and prone to price fluctuations due to both macro and micro factors QLF proposes to invest the portfolio in debt and money market instruments. The QGF's NAV will react to the Gold price movements. 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 perceived trends in bullion prices, market movement and over longer periods during market downturns. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments of the QLTEF, QLF, QGF, QIF and QTSF. Units issued under QTSF will not be redeemed until the expiry of 3 (three) years from the date of their allotment. QEFOF's performance will depend upon the performance of the underlying schemes. 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 Documents for QGF and QIF have been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the said Scheme Information Documents. The investors are advised to refer to the Scheme Information Documents of QGF and QIF for full text of the 'Disclaimer Clause of NSE'. "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. **Sponsors:** 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 the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Sponsor /AMC/ Fund has no bearing on the expected performance of the scheme. **Mutual Funds investments are subject to market risks. Please read the Scheme Information Document (s) / Key Information Memorandum (s) / Statement of Additional Information (s) / Addendums carefully before investing. Scheme Information Documents / Key Information Memorandums / Statement of Additional Information can be obtained at any of our Investor Service Centers or at the office of the AMC :- 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400 021 or on AMC website www.QuantumAMC.Com**

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