



# QUANTUM MUTUAL FUND

Profit with Process

**Investment Manager:** Quantum Asset Management Company Private Limited

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**ADDENDUM NO. 11 / 2021**

## Notice-Cum-Addendum

**NOTICE IS HEREBY GIVEN** for following change to the Scheme Information Document and Key Information Memorandum of Quantum Multi Asset Fund of Funds and Quantum Dynamic Bond Fund.

### Change in Product Labeling - Risk-o-Meter

Investors/Unitholders are requested to note that in accordance with SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, the Risk O Meter of the following schemes, have been revised based on the scheme portfolio as on May 31, 2021 as follows:

Scheme Name	Existing Risk-o-Meter Level	Revised Risk-o-Meter Level
Quantum Multi Asset Fund of Funds	 <p>Investors understand that their principal will be at Moderately High Risk</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>
Quantum Dynamic Bond Fund	 <p>Investors understand that their principal will be at Moderate Risk</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>

This addendum forms an integral part of the Scheme Information Document/Key Information Memorandum of the Quantum Multi Asset Fund of Funds and Quantum Dynamic Bond Fund as amended from time to time.

All other terms and conditions as mentioned in the Scheme Information Document & Key Information Memorandum of the Quantum Multi Asset Fund of Funds and Quantum Dynamic Bond Fund shall remain unchanged.

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

Sd/-

**Jimmy A Patel**

**Managing Director and Chief Executive Officer**

**DIN: 00109211**

**Place: Mumbai**

**Date: June 7, 2021**

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