



QUANTUM MUTUAL FUND

Profit with Process

Investment Manager: Quantum Asset Management Company Private Limited

6th Floor, Hoechst House, Nariman Point, Mumbai - 400021, India

Toll Free No.: 1800-209-3863/1800-22-3863; **Toll Free Fax No.:** 1800-22-3864

Email: CustomerCare@QuantumAMC.com; **Website:** www.QuantumMF.com **CIN:** U65990MH2005PTC156152

ADDENDUM NO. 20 / 2021

NOTICE IS HEREBY GIVEN to the unitholders regarding following change in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Quantum Long Term Equity Value Fund, Quantum Equity Fund of Funds, Quantum Dynamic Bond Fund, Quantum Multi Asset Fund of Funds, Quantum Gold Savings Fund, Quantum Liquid Fund and Quantum India ESG Equity Fund

Modification to SMILE Facility – Annual Contribution Option

The process for Annual Contribution under SMILE Facility effective September 29, 2021 shall be followed as under:

1. 10% of the contribution from the holding of the investor under the folio tagged for SMILE at the end of each year ended September 30 shall be made by way of automatic redemption of units. Please refer the detailed example below:
 - (a) Holding as on September 30, 2020 is Rs. 5,000 and the investor has selected an option of 10% of the Value.
 - (b) 10% of Rs 5,000 + load (if any) = Rs. 500 (will be deducted as partial redemption done automatically)
 - (c) 90% of Rs.500 will be transferred towards Contributions and 10% of Rs.500 will be credited to the investor account.

All other terms and conditions of the SMILE Facility will remain same.

This addendum forms an integral part of the SID and KIM of the Scheme(s) of Quantum Mutual Fund as amended from time to time.

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

Sd/-

Jimmy A Patel

Place: Mumbai

Date: September 28, 2021

Managing Director and Chief Executive Officer

DIN: 00109211

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