



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

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. 25 / 2021

Notice-Cum-Addendum

NOTICE IS HEREBY GIVEN for following change to the Scheme Information Document (SID) and Key Information Memorandum (KIM) Quantum Multi Asset Fund of Funds.

Change in Product Labeling - Risk-o-meter - of Quantum Multi Asset Fund of Funds.

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, risk-o-meter of Quantum Multi Asset Fund of Funds has been revised based on the scheme's portfolio as on October 31, 2021 as follows:

Scheme Name	Existing Risk - o - Meter Level	Risk-o-Meter Level of the scheme based on the scheme portfolio as on October 31, 2021	Risk - o - Meter
Quantum Multi Asset Fund of funds	Moderate	Moderately High	 <p>Investors understand that their principal will be at Moderately High Risk</p>

The reason for change in the Risk-o-Meter is that within debt allocation, the fund marginally increased its exposure to higher risk segment of long-term debt through the Dynamic Bond fund. This was done as normalization of monetary policy by the RBI has been pushed down the road which is keeping the yield differential between short term debt and long-term debt elevated. The fund's allocation to gold, which comes with higher risk, also increased in the month of October 2021, on account of both price appreciation as well as increased allocation to bring the weight closer to optimal allocation as per our asset allocation framework.

This addendum forms an integral part of the Scheme Information Document (SID) /Key Information Memorandum (KIM) of Quantum Multi Asset Fund of Funds as amended from time to time.

All other terms and conditions as mentioned in the SID & KIM of the Quantum Multi Asset Fund of Funds 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: November 08, 2021

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