



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited
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ADDENDUM NO. 26 / 2021

Notice-Cum-Addendum

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

Potential Risk Class Matrix - Quantum Dynamic Bond Fund

Investors / Unitholders are requested to note that in accordance with SEBI circular No. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021, all debt schemes are to be classified in terms of a Potential Risk Class (PRC) matrix consisting of parameters based on maximum interest rate risk [measured by Macaulay Duration (MD)] of the scheme and maximum credit risk [measured by Credit Risk Value (CRV)] of the scheme.

Quantum Dynamic Bond Fund (Scheme) Potential Risk Class (PRC) Matrix based on the MD and the CRV of the Scheme effective December 1, 2021 is classified as follows:

PRC Matrix – Quantum Dynamic Bond Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Based on the above cell selection the type of scheme of the Quantum Dynamic Bond Fund has been modified with effect from December 1, 2021 is as follows:

Existing Type of Scheme	Revised Type of Scheme
An Open-ended Dynamic Debt Scheme Investing Across Duration	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk

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

All other terms and conditions as mentioned in the SID & KIM of Quantum Dynamic Bond Fund shall remain unchanged.

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

Jimmy A Patel

Place: Mumbai

Date: November 30, 2021

Managing Director and Chief Executive Officer

DIN: 00109211

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