



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. 28 / 2021

Notice-Cum-Addendum

NOTICE IS HEREBY GIVEN for following change to the Scheme Information Document and Key Information Memorandum of the Scheme(s) of Quantum Mutual Fund (The Fund) with effect from December 01, 2021

Change in the Benchmark (s) of the Scheme (s) of the Fund

Investors / Unitholders are requested to note that in accordance with SEBI circular No. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021, read with AMFI communication dated December 25, 2021, on "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes" SEBI had advised that there should be two-tiered structure for benchmarking of schemes for certain categories of schemes. The first tier benchmark shall be reflective of the category of the scheme, and the second tier benchmark should be demonstrative of the investment style / strategy of the Fund Manager within the category. The second tier Benchmark is optional and shall be decided by the AMCs according to Investment Style/ Strategy of the Index.

Accordingly, please find the revised benchmarks for the below mentioned schemes of Quantum Mutual Fund to be effective from 1st December 2021:

Sr. No.	Scheme Name	Existing Benchmark	Revised Benchmark
1	Quantum Long Term Equity Value Fund	S&P BSE 200 TRI	First Tier Benchmark - Nifty 500 Value 50 TRI Second Tier Benchmark - S&P BSE 200 TRI
2	Quantum Tax Saving Fund	S&P BSE 200 TRI	First Tier Benchmark - S&P BSE 500 TRI Second Tier Benchmark - S&P BSE 200 TRI

Further existing benchmark of the schemes (except schemes mentioned in above table) of the Fund shall be termed as First Tier benchmark for the respective scheme(s).

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

All other terms and conditions as mentioned in the SID & KIM of the Scheme(s) of the 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: November 30, 2021

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