



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

**Investment Manager:** Quantum Asset Management Company Private Limited  
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**ADDENDUM NO. 14 / 2022**

## Notice-Cum-Addendum

**NOTICE IS HEREBY GIVEN** for following change to the Scheme Information Document and Key Information Memorandum of Quantum Gold Savings Fund

### Change in Product Labeling - Risk-o-meter of Quantum Gold Savings Fund

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 Gold Savings Fund has been revised based on the Risk Score assigned to Gold corresponding to the annualized volatility of the price of Gold in Quantum Gold Fund in accordance with SEBI Circular dated April 11, 2022 as follows:

Scheme Name	Existing Risk- o – Meter Level	Risk–o-Meter Level of the scheme based on the scheme portfolio as on April 30, 2022	Risk –o - Meter
Quantum Gold Savings Fund	Moderately High	High	

The Risk score for Gold earlier prescribed by SEBI was 4 (Moderately High). In accordance with SEBI Circular dated April 11, 2022, the annualized volatility of gold based on past 15 years' prices was calculated to be 16.81% as on Apr 29, 2022. Accordingly, the Risk score of 5 (High) is now assigned to Gold in Quantum Gold Fund. As a result, risk -o – meter of Quantum Gold Savings Fund which has underlying of units of Quantum Gold Fund has undergone a change.

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

All other terms and conditions as mentioned in the SID & KIM of the Quantum Gold Savings 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: May 06, 2022**

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