



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

**Investment Manager:** Quantum Asset Management Company Private Limited

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**Email:** [CustomerCare@QuantumAMC.com](mailto:CustomerCare@QuantumAMC.com); **Website:** [www.QuantumAMC.com](http://www.QuantumAMC.com) **CIN:** U65990MH2005PTC156152

**ADDENDUM NO. 13 / 2023**

## NOTICE CUM ADDENDUM

Notice is hereby given to the Investors / Unit holders of the schemes of Quantum Mutual Fund to take a note of the following change to the Statement of Additional Information with effect from November 1, 2023

### INVESTMENTS VALUATION NORMS FOR SECURITIES AND OTHER ASSETS

#### I – Valuation of Securities in Case of Merger

In case of merger of 2 companies post-merger valuation price would be market price of merged entity as available on NSE. Post merger if merged company is not listed than aggregate market price of last day of merger date of both companies to be considered. In case of any other type of capital corporate action event or change in valuation methodology other than mentioned above, the same shall be considered on case-to-case basis with necessary approval of Valuation Committee.

#### II - Valuation of Interest Rate Swap

Interest Rate Swap (IRS) Shall be valued based on average of prices as provided by the agency(ies) appointed by AMFI (Currently CRISIL and ICRA).

#### III – Valuation of TREPS, REVERSE REPO, CROMS, CROPORATE BOND REPO

These instruments are valued on Cost Plus interest accrual/ amortization basis. Repurchase (repo) transactions including tri-party repo i.e. TREPS, Clearcorp Repo Order Matching System i.e. CROMS and Repo in Corporate Debt Securities with tenor of up to 30 days and investment in short-term deposits with banks (pending deployment) shall be valued on cost plus accrual basis.

Repurchase (repo) transactions including tri-party repo i.e. TREPS, Clearcorp Repo Order Matching System i.e. CROMS and Repo in Corporate Debt Securities of maturity above 30 days will be valued at average of security level prices provided by valuation agencies. In case security level prices given by valuation agencies are not available, then such securities would be valued at purchase yield on the date of purchase. The security shall be amortized from 31st day price to redemption price on straight line basis from the 30th day before maturity.

#### IV – Valuation of Corporate Debt Market Development Fund

Units of Corporate Debt Market Development Fund (CDMDF) and would be valued at the published NAV as on the valuation day.

#### V – Valuation of Gold

LBMA Gold AM fixing price + conversion of Troy Ounces to Kilogram and adjustment for purity + convert it from USD to Rupee by foreign currency reference rate + The Indian levies in the form of custom duty, stamp duty, is added as applicable as prescribed by relevant authorities to arrive at the final landed price of gold without GST + Premium or discount calculated shall be added to LBMA price. Premium/ discount shall be determined on a daily basis to ensure that final valuation price reflects the fair value.

The premium / discount shall be decided by comparing the domestic price i.e. MCX spot price (or any other source as approved by the Valuation Committee) with the above calculated valuation price.

The above changes are made in the Investment Valuation Norms for Securities and Other Assets (Policy) as part of Annual Review of the Policy in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/-CIR/2023/74 dated May 29, 2023.

The updated Policy is hosted on the website [www.QuantumAMC.com](http://www.QuantumAMC.com)

This addendum forms an integral part of the SAI of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the SAI will 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: October 31, 2023

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