



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

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

6<sup>th</sup> Floor, Hoechst House, Nariman Point, Mumbai - 400021, India

**Toll Free No.:** 1800-209-3863/1800-22-3863 **Email:** [CustomerCare@QuantumAMC.com](mailto:CustomerCare@QuantumAMC.com);

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


**ADDENDUM NO. 18 / 2023**

## NOTICE CUM ADDENDUM

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

### Change in Product Labeling - Risk-o-Meter - Quantum Small Cap Fund

Investors / Unitholders are requested to note that Risk-o-Meter of Quantum Small Cap Fund (Scheme) has been changed based on the Scheme's portfolio as on November 30, 2023, in accordance with SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19,2023, as follows:

Scheme Name	Risk -O- Meter Assigned During the NFO Period	Risk- O - Meter Level based on the scheme portfolio as on November 30, 2023	Risk-o-Meter
Quantum Small Cap Fund	Very High	Moderately High	

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

All other terms and conditions as mentioned in the SID & KIM of the Quantum Small Cap 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: December 07, 2023**

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