



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 **Email:** CustomerCare@QuantumAMC.com;

Email: CustomerCare@QuantumAMC.com; **Website:** www.QuantumAMC.com **CIN:** U65990MH2005PTC156152

ADDENDUM NO. 1 / 2024

NOTICE CUM ADDENDUM

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

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

Investors / Unitholders are requested to note that Risk-o-Meter of the Scheme has been changed based on the Scheme's portfolio as on December 31, 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	Existing Risk-o-Meter Level	Risk-O-Meter Level based on the scheme portfolio as on December 31, 2023	Risk-o-Meter
Quantum Small Cap Fund	Moderately High	Very High	

This addendum forms an integral part of the SID / 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: January 5, 2024

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