COMMON ADDENDUM - 1

The Board of Directors of Quantum Trustee Company Private Limited on December 30, 2008 has approved the following change to the Offer Document of Quantum Gold Fund (QGF), Quantum Liquid Fund (QLF), Quantum Long-Term Equity Fund (QLTF) & Quantum Index Fund (QIF) and Scheme Information Document & Key Information Memorandum of Quantum Tax Saving Fund (QTSF) with effect from December 31, 2008. The addendum is prepared to bring to notice of Unitholders, prospective & existing change as mentioned below. The Change is applicable from December 31, 2008.

CHANGE OF INVESTOR RELATIONS OFFICER / COMPLIANCE OFFICER

<table>
<thead>
<tr>
<th>Name of Existing Investor Relations Officer / Compliance Officer</th>
<th>Name of New Investor Relations Officer / Compliance Officer</th>
</tr>
</thead>
<tbody>
<tr>
<td>Murali A. Krishnan&lt;br&gt;Investor Relations Officer / Compliance Officer&lt;br&gt;107, Regent Chambers, 1st Floor, Nariman Point, Mumbai-400021&lt;br&gt;Phone: (91) (22) 22875923&lt;br&gt;Fax : (91) (22) 22854318&lt;br&gt;Email: <a href="mailto:investorrelations@QuantumAMC.com">investorrelations@QuantumAMC.com</a></td>
<td>Malay Vora&lt;br&gt;Investor Relations Officer / Compliance Officer&lt;br&gt;107, Regent Chambers, 1st Floor, Nariman Point, Mumbai-400021&lt;br&gt;Phone: (91) (22) 22875923&lt;br&gt;Fax : (91) (22) 22854318&lt;br&gt;Email: <a href="mailto:investorrelations@QuantumAMC.com">investorrelations@QuantumAMC.com</a></td>
</tr>
</tbody>
</table>

For Quantum Asset Management Company Private Limited (Investment Manager – Quantum Mutual Fund)

Sd /-

Devendra Nevgi
CEO & CIO
ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION – 1

This is to notifying all the unitholders existing & prospective that the Board of Directors of Quantum Trustee Company Private Limited has on February 17, 2009 approved the following changes in the Statement of Additional Information (SAI). The changes are applicable from February 17, 2009.

(1) In Page No. 9 & 10 – Under Paragraph “Information on Key Personnel” the details pertaining to Mr. Mural A. Krishnan, Mr. Mahesh Vyas and Mr. R. Sridhar are deleted and the details of Mr. Malay Vora and Mr. Rajendra Thakkar are incorporated as follows:

<table>
<thead>
<tr>
<th>Name of the Employee</th>
<th>Age (Yrs)</th>
<th>Designation</th>
<th>Educational Qualification</th>
<th>Brief Experience</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of the Employee</td>
<td>Age (Yrs)</td>
<td>Designation</td>
<td>Educational Qualification</td>
<td>Brief Experience</td>
</tr>
<tr>
<td>----------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>--------------------------</td>
<td>-----------------</td>
</tr>
</tbody>
</table>
(2) In Page No. 14 – Under Paragraph ‘Procedure followed for Investment Decision’, the following details of Quantum Tax Saving Fund (QTSF) are incorporated:

**Quantum Tax Saving Fund**

The investment decisions are made by the AMC’s Portfolio Team. The Portfolio Team comprises of the Fund Manager, who heads the team, and the Associate Fund Managers (Equity). The final responsibility for the investment decisions rests with the Portfolio Team. The Equity Research team meets on a regular basis, with the research analysts presenting research reports on various stocks. The Portfolio Team reviews the presentations on the various stocks and keeping in mind the investment objective of the Scheme makes the investment decisions, recording the reasons and justification for each investment decision.

The Chief Executive Officer is not involved in the investment decision making process.

(4) In Page No.17 – Under Paragraph “How to Apply” the following details of Quantum Tax Saving Fund are incorporated.

4A) In case of Quantum Tax Saving Fund applications by new Investors must be for a minimum amount of Rs. 500/- and in multiples of Rs.500/- thereafter. Additional Investment in all plans would be Rs. 500/- and in multiples of 500 thereafter.

(5) In Page No.42 & 43 – under Paragraph “Transfer Facility”, the word QTSF is incorporated in sub-para “In Case of QLTEF & QLF”

(6) In Page No.42 & 43 – under Paragraph “Transfer Facility”, the following sub-para is incorporated under sub-para “In case of QLTEF & QLF”

In case of QTSF, as per ELSS, the investment made under the Scheme shall be locked in period of 3 (three) years from the date of allotment of the respective units.

**For Quantum Asset Management Company Private Limited**
*(Investment Manager – Quantum Mutual Fund)*

Sd/-

_______________

Devendra Nevgi
CEO & CIO
QGF ADDENDUM – 2

The Board of Directors of Quantum Trustee Company Private Limited on April 29, 2009 has approved the following change to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Quantum Gold Fund (QGF) with effect from May 1, 2009.

Mr. Chirag Mehta has been appointed as the Fund Manager of Quantum Gold Fund in place of Mr. Arvind Chari with effect from May 1, 2009.

The details of Fund Manager of the Scheme would be replaced as under:

“Chirag Mehta, aged 28 years, is MMS (Finance) and M.Com from Mumbai University and has more than 5 years of experience in financial services industry. Currently, he is the Fund Manager – Commodities at Quantum Asset Management Private Limited (Quantum AMC). He joined Quantum AMC in 2007 as Associate Fund Manager – Commodities and was elevated as the Fund Manager - Commodities in 2009. Prior to joining Quantum AMC, he has worked as Assistant Analyst Commodities with Quantum Advisors Pvt. Ltd. He has also undergone training in commodities at Kotak & Co. Ltd and Federation of Indian Commodities Exchanges as part of his internship”.

for Quantum Asset Management Company Private Limited
(An Investment Manager – Quantum Mutual Fund)

Sd/-

Malay Vora
Company Secretary & Compliance Officer
The Board of Directors of Quantum Trustee Company Private Limited has approved following change, in all the Schemes of Quantum Mutual Fund on July 28, 2009. This addendum is prepared to bring to the notice of unitholders, prospective and existing, regarding changes as mentioned below. The changes are applicable prospectively with effect from August 01, 2009:

**Exit Load/Contingent Deferred Sales Charge (“CDSC”)**

With effect from August 1, 2009, of the Exit Load and Contingent Deferred Sales Charges (CDSC), if any, charged to the investor, a maximum of 1% of the redemption proceeds may be maintained in a separate account which can be used by the AMC to meet marketing and selling expenses. Any balance shall be credited to the Scheme immediately.

---

_for Quantum Asset Management Company Private Limited (Investment Manager – Quantum Mutual Fund)_

sd/-

Malay Vora
Company Secretary & Compliance Officer

Date: July 28, 2009

Place: Mumbai
ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION - 2

The Board of Directors of Quantum Trustee Company Private Limited on July 31, 2009 has approved the following change to the Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from August 1, 2009 on a prospective basis:

Under paragraph – How to apply, the following details of “Micro SIP” be incorporated.

In accordance with the provision of SEBI Letter No. MRD/DoP/PAN/PM/166999/2009 dated June 19, 2009 issued to Association of Mutual Fund in India (AMFI) and subsequent guidelines issued by AMFI in this regard with effect from August 1, 2009

1. Systematic Investment Plans (SIPs) upto Rs. 50,000/- per year per investor i.e. aggregate of investments in a rolling 12 months period or in a financial year (hereinafter referred as “Micro SIP”) shall be exempted from the requirement of PAN.

2. This exemption shall be applicable only to investments by individuals (including NRIs but not PIOs), Minors and Sole proprietary firms. HUFs and other categories of investors will not be eligible for this exemption.

3. This exemption shall not be applicable to normal purchase transactions upto Rs. 50,000 which shall continue to be subject to PAN requirement.

4. The exemption is applicable to joint holders also.

5. Any one of the following photo identification documents can be submitted along with Micro SIP Application Form as proof of identification in lieu of PAN.
   i. Voter Identity Card
   ii. Driving License
   iii. Government / Defense identification card
   iv. Passport
   v. Photo Ration Card
   vi. Photo Debit Card
   vii. Employee ID cards issued by companies registered with Registrar of Companies
   viii. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
   ix. ID card issued to employees of Scheduled Commercial / State / District Cooperative Banks
   x. Senior Citizen / Freedom Fighter ID card issued by Government
   xi. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI
xii. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL)

xiii. Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO

6. The photo identification document has to be current and valid and also to be self attested.

for Quantum Asset Management Company Private Limited

sd/-

Malay Vora
Company Secretary & Compliance Officer

Place: Mumbai

Date: July 31, 2009
ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION - 3

The Board of Directors of Quantum Trustee Company Private Limited on August 24, 2009 has approved the following change to the Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from September 1, 2009 on a prospective basis:

Section IV - Investment Valuation Norms for Securities and Other Assets (1) titled Traded Securities Clause (f) be replaced as follows:

The AMC will be valuing the securities of the Schemes based on the quotation of the National Stock Exchange of India Limited (NSE). However, the AMC reserves the right to change the basis of valuation to Bombay Stock Exchange Limited (BSE) or any other stock exchange, in cases where a particular security is not listed or traded in NSE or if it found to be more appropriate.

for Quantum Asset Management Company Private Limited

Malay Vora
Company Secretary & Compliance Officer

Place: Mumbai

Date: August 25, 2009
The Board of Directors of Quantum Trustee Company Private Limited on January 25, 2010 has approved the following change to the Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from January 25, 2010:-

Following details of Harshad Chetanwala are incorporated under the Paragraph “Information on Key Personnel”:

<table>
<thead>
<tr>
<th>Name of the Employee</th>
<th>Age</th>
<th>Designation</th>
<th>Educational Qualification</th>
<th>Brief Experience</th>
</tr>
</thead>
</table>
| Harshad Chetanwala    | 31  | Vice President – Sales | B.Com | • April 2008 – January 14, 2010 – Quantum Asset Management Company Private Ltd. – Assistant Vice President – Sales  
  • August 2007 - April 2008 – HDFC Securities Pvt Ltd - Area Sales Manager  
  • August 2006 - August 2007 - Apollo Sindhoori Capital Investment Pvt. Ltd. - Area Sales Manager  
  • September 2004 – August 2006 - HDFC Standard Life Insurance Company Ltd. - Sales Development Manager  
  • July 2000 – August 2004 - Orbit Consultancy Ltd. - Business Manager |

for Quantum Asset Management Company Private Limited  
(An Investment Manager – Quantum Mutual Fund)

sd/-

Malay Vora  
Company Secretary & Compliance Officer

Place: Mumbai

Date: January 28, 2010
NOTICE CUM ADDENDUM

1. CHANGE IN THE REGISTERED OFFICE OF QUANTUM ASSET MANAGEMENT COMPANY PRIVATE LIMITED (AMC), QUANTUM TRUSTEE COMPANY PRIVATE LIMITED (TRUSTEE) AND QUANTUM ADVISORS PRIVATE LIMITED (SPONSOR)

Notice is hereby given that:

a. Registered office of the AMC and the Trustee has been shifted from 107-108, 1st Floor, Regent Chambers, Nariman Point, Mumbai – 400 021 to 103, 1st Floor, Regent Chambers, Nariman Point, Mumbai – 400 021 to 505, 5th Floor, Regent Chambers, Nariman Point, Mumbai – 400 021 with effect from February 5, 2010.

b. Registered office of the Sponsor has been shifted from 505, 1st Floor, Regent Chambers, Nariman Point, Mumbai – 400 021 to 503, 5th Floor, Regent Chambers, Nariman Point, Mumbai – 400 021 with effect from February 5, 2010.

All other terms and conditions of the Schemes will remain unchanged.

This addendum shall form an integral part of the Statement of Additional Information /Scheme Information Document / Key Information Memorandum(s) of the Schemes of Quantum Mutual Fund as amended from time to time.

2. INTRODUCTION OF QUANTUM LIQUID FUND ON STOCK EXCHANGE INFRASTRUCTURE

Pursuant to Addendum dated December 18, 2009 pertaining to offer the units of the Schemes of Quantum Mutual Fund through BSE STAR MF platform by Bombay Stock Exchange Limited (BSE) and Mutual Fund Service System (MFSS) platform by National Stock Exchange of India Limited (NSE).

Notice is hereby given that the units of Quantum Liquid Fund shall also be made available to investors for the purpose of purchase/subscription and redemption/repurchase transactions through the BSE and the NSE platforms w.e.f Monday, February 8, 2010.

The transactions carried out on the BSE and the NSE platforms shall be subject to such guidelines as may be issued by BSE, NSE and also SEBI (Mutual Funds) Regulations, 1996 and circulars/guidelines issued thereunder from time to time.

The Trustee reserves the right to change/modify the features of this facility from time to time as decided by them in accordance with guidelines / circulars issued by BSE, NSE and SEBI from time to time.

All other terms and conditions of the Scheme will remain unchanged. This addendum shall form an integral part of the Statement of Additional Information of Quantum Mutual Fund and Scheme Information Document / Key Information Memorandum of Quantum Liquid Fund as amended from time to time.

for Quantum Asset Management Company Private Limited
(Investment Manager of Quantum Mutual Fund)

Malay Vora
Company Secretary & Compliance Officer

Date : February 5, 2010
Place : Mumbai

Investment Objective: Quantum Liquid Fund’s (QLF) investment objective is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investment in Money market & debt instruments.

Asset Allocation: QLF will invest in Money Market and other short term debt instruments having maximum repricing tenor of not more than 91 days in maturation. Terms of Issue: QLF is an open-ended Liquid Scheme offering Growth, Daily Dividend Re-investment and Monthly Dividend Payout Plans. The units can be subscribed/redeemed at the applicable NAV, subject to applicable load, on all business days. Entry Load: Nil Exit Load: Nil Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities markets and there is no assurance or guarantee that the objectives of the schemes will be achieved. Quantum Liquid Fund, is the name of the scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns. Scheme specific risk: QLF is the first liquid scheme being launched by the AMC. The AMC has no previous experience in managing liquid scheme. The investor may lose money over short or long period due to fluctuation in Scheme’s NAV in response to factors such as economic and political developments, changes in interest rates and market movements and over longer periods during market downturns.

Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited. Investment Manager: Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Sponsor / AMC Fund has no bearing on the expected performance of the scheme. Mutual Funds investments are subject to market risks. Please read the Scheme Information Document / Key Information Memorandum / Statement of Additional Information / Addenda carefully before investing. Scheme Information Documents /Key Information Memorandum/Statement of Additional Information can be obtained at any of our Investor Service Centers or at the office of the AMC - 305, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400 021 or on AMC website www.QuantumAMC.com
**1. RATIONALISATION OF NOMENCLATURE OF PLANS / OPTIONS UNDER THE SCHEMES**

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved to rationalise the nomenclature of Plans / Options offered under the scheme with effect from April 16, 2010.

<table>
<thead>
<tr>
<th>Name of the Scheme</th>
<th>Existing Nomenclature</th>
<th>Revised Nomenclature</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quantum Tax Savings Fund</td>
<td>Options: - Growth Option - Dividend Option</td>
<td>Options: - Growth Option - Dividend Option</td>
</tr>
</tbody>
</table>

The Trustee reserves the right to change / modify the nomenclature of Plans / Options at a later date on a prospective basis. All other terms and conditions of the Scheme will remain unchanged.

The addendum shall form an integral part of the Statement of Additional Information / Scheme Information Document(s) / Key Information Memorandum(s) of the Schemes of Quantum Mutual Fund as amended from time to time.

**2. INTRODUCTION OF DAILY / WEEKLY SYSTEMATIC TRANSFER PLAN IN QUANTUM LIQUID FUND**

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved to introduce Daily / Weekly Systematic Transfer Plan (STP) in Quantum Liquid Fund with effect from April 16, 2010 on the following terms and conditions:

1. Minimum Daily STP Amount: Rs. 100/- and in multiples of Rs. 100/- thereafter, (only on Business Day).
2. Minimum Weekly STP Amount: Rs. 500/- and in multiples of Rs. 100/- thereafter, (on every Monday, if Monday is non-Business Day, then the immediate next Business Day).
3. Minimum Number of Installments Daily STP: 16
4. Minimum Number of Installments Weekly STP: 24
5. Daily / Weekly STP is available under Growth Option / Monthly Dividend Option / Daily Dividend Re-investment Option.
6. The application for Daily / Weekly STP should be submitted at least 10 Business Days in advance before the commencement date of Daily / Weekly STP.

All other terms and conditions presently applicable to Systematic Transfer Plan will be applicable to Daily / Weekly STP.

The Trustee reserves the right to change / modify the terms and conditions of the Daily / Weekly STP at a later date on a prospective basis. All other terms and conditions of the Scheme will remain unchanged.

This addendum shall form an integral part of Scheme Information Document of Quantum Liquid Fund as amended from time to time.

Date: April 16, 2010

Malaiv Vera
Company Secretary & Compliance Officer
**Investment Objectives: Quantum Long-term Equity Fund (QLTEF) investment objective is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. Quantum Liquid Fund (QLF) investment objective is to provide optimal returns with moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. Quantum Gold Fund (QGF) investment objective is to generate returns that are in line with the performance of gold and gold related instruments, subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest in gold related instruments. The principal investment objective of Quantum Index Fund (QIF) is to invest in stocks of companies comprising the S P CNX Nifty Index and endeavor to achieve a return equivalent to the S P CNX Nifty Index.**

**Risk Factors:** Mutual Funds investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Quantum Long-term Equity Fund, Quantum Liquid Fund, Quantum Gold Fund, Quantum Index Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds are the names of the schemes and does not in any manner indicate either the quality of the schemes, their future prospects or returns. Scheme specific risk: QLTEF, QLF, QGF, QIF and QTSF are the first Equity, Liquid, Gold, Index, ELSS and Fund of Funds schemes being launched by the AMC. The AMC has no previous experience in managing Equity, Liquid, Gold, Index, ELSS or Fund of Funds schemes. Equity and Equity related investments are by nature volatile and prone to price fluctuations due to both macro and micro factors. QFIP proposes to invest in the portfolio in debt and money market instruments. The QGF’s NAV will react to the Gold price movements. The Investor may lose money over short or long period due to fluctuation in Scheme’s NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in bullion prices, market movement and over longer periods during market downturns. Trading volumes, settlement periods and transfer procedures may vary from factors such as economic and political developments, changes in interest rates and perceived trends in bullion prices, market movement and over longer periods during market downturns. Trading volumes, settlement periods and transfer procedures may vary from factors such as economic and political developments, changes in interest rates and perceived trends in bullion prices, market movement and over longer periods during market downturns.

**Scheme Investment Details:**

- **QLTEF:** The scheme invests in the securities comprising the S P CNX Nifty Index and endeavors to achieve a return equivalent to the S P CNX Nifty Index. The scheme may invest in the securities comprising the Nifty Mid Cap and Nifty Small Cap Indices and may invest in the securities comprising other Indices as may be notified by the SEBI from time to time. The scheme may also invest in the securities comprising the S P BSE 300 Index, S P BSE 500 Index, S P BSE 600 Index and Nifty 100 Index. The scheme may also invest in the securities comprising the S P BSE 500 Nifty and Nifty 200 Indices. The scheme may also invest in the securities comprising the S P BSE Mid Cap and S P BSE Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE 100 Index and Nifty 50 Index. The scheme may also invest in the securities comprising the S P BSE 100 Nifty and Nifty 50 Indices. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices.

- **QLF:** The scheme invests in money market and debt instruments having maximum maturity of not more than 91 days in maturity. Quantum Tax Saving Fund's (QTSF) investment objective is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. Quantum Liquid Fund (QLF) investment objective is to provide optimal returns with moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. Quantum Gold Fund (QGF) investment objective is to generate returns that are in line with the performance of gold and gold related instruments, subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest in gold related instruments. The principal investment objective of Quantum Index Fund (QIF) is to invest in stocks of companies comprising the S P CNX Nifty Index and endeavor to achieve a return equivalent to the S P CNX Nifty Index. The scheme may invest in the securities comprising the S P BSE 500 Index, S P BSE 500 Nifty and Nifty 200 Indices. The scheme may also invest in the securities comprising the S P BSE 100 Index and Nifty 50 Index. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE Mid Cap and S P BSE Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices.

**Scheme Risk:**

- Quantum Equity Fund of Funds (QEFOF) investment objective is to generate long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. Quantum Liquid Fund (QLF) investment objective is to provide optimal returns with moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. Quantum Gold Fund (QGF) investment objective is to generate returns that are in line with the performance of gold and gold related instruments, subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest in gold related instruments. The principal investment objective of Quantum Index Fund (QIF) is to invest in stocks of companies comprising the S P CNX Nifty Index and endeavor to achieve a return equivalent to the S P CNX Nifty Index. The scheme may invest in the securities comprising the S P BSE 500 Index, S P BSE 500 Nifty and Nifty 200 Indices. The scheme may also invest in the securities comprising the S P BSE 100 Index and Nifty 50 Index. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE Mid Cap and S P BSE Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices.

**Scheme Performance:**

- Quantum Income Fund: Quantum Income Fund (QIF) investment objective is to provide optimal returns with moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. Quantum Gold Fund (QGF) investment objective is to generate returns that are in line with the performance of gold and gold related instruments, subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest in gold related instruments. The principal investment objective of Quantum Index Fund (QIF) is to invest in stocks of companies comprising the S P CNX Nifty Index and endeavor to achieve a return equivalent to the S P CNX Nifty Index. The scheme may invest in the securities comprising the S P BSE 500 Index, S P BSE 500 Nifty and Nifty 200 Indices. The scheme may also invest in the securities comprising the S P BSE 100 Index and Nifty 50 Index. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE Mid Cap and S P BSE Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices.

**Scheme Risk:**

- Quantum Income Fund: Quantum Income Fund (QIF) investment objective is to provide optimal returns with moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. Quantum Gold Fund (QGF) investment objective is to generate returns that are in line with the performance of gold and gold related instruments, subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest in gold related instruments. The principal investment objective of Quantum Index Fund (QIF) is to invest in stocks of companies comprising the S P CNX Nifty Index and endeavor to achieve a return equivalent to the S P CNX Nifty Index. The scheme may invest in the securities comprising the S P BSE 500 Index, S P BSE 500 Nifty and Nifty 200 Indices. The scheme may also invest in the securities comprising the S P BSE 100 Index and Nifty 50 Index. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE Mid Cap and S P BSE Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices.

**Scheme Performance:**

- Quantum Income Fund: Quantum Income Fund (QIF) investment objective is to provide optimal returns with moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. Quantum Gold Fund (QGF) investment objective is to generate returns that are in line with the performance of gold and gold related instruments, subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest in gold related instruments. The principal investment objective of Quantum Index Fund (QIF) is to invest in stocks of companies comprising the S P CNX Nifty Index and endeavor to achieve a return equivalent to the S P CNX Nifty Index. The scheme may invest in the securities comprising the S P BSE 500 Index, S P BSE 500 Nifty and Nifty 200 Indices. The scheme may also invest in the securities comprising the S P BSE 100 Index and Nifty 50 Index. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE Mid Cap and S P BSE Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices.

**Scheme Risk:**

- Quantum Income Fund: Quantum Income Fund (QIF) investment objective is to provide optimal returns with moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. Quantum Gold Fund (QGF) investment objective is to generate returns that are in line with the performance of gold and gold related instruments, subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest in gold related instruments. The principal investment objective of Quantum Index Fund (QIF) is to invest in stocks of companies comprising the S P CNX Nifty Index and endeavor to achieve a return equivalent to the S P CNX Nifty Index. The scheme may invest in the securities comprising the S P BSE 500 Index, S P BSE 500 Nifty and Nifty 200 Indices. The scheme may also invest in the securities comprising the S P BSE 100 Index and Nifty 50 Index. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE Mid Cap and S P BSE Small Cap Indices. The scheme may also invest in the securities comprising the S P BSE 100 Mid Cap and S P BSE 100 Small Cap Indices.
NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION

Notice is hereby given that the following changes have taken place in the Key Personnel of Quantum Asset Management Company Private Limited (QAMC):

(a) Mr. Jimmy A. Patel has been appointed as “Chief Executive Officer” of QAMC with effect from May 3, 2010. Mr. Patel’s details are as follows:

<table>
<thead>
<tr>
<th>Name of the Employee</th>
<th>Age</th>
<th>Designation</th>
<th>Educational Qualification</th>
<th>Brief Experience</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jimmy A. Patel</td>
<td>42</td>
<td>Chief Executive Officer</td>
<td>C.A., L.L.B.</td>
<td>Over 16 years of rich &amp; valued experience in mutual fund industry with an overall 20 years in Financial Services Industry. Prior to joining Quantum, Jimmy A. Patel associated with Edelweiss Asset Management Limited as Chief Executive Officer. His earlier experience includes assignments with JM Financial Asset Management Pvt. Ltd., Firstsource Ltd., IDBI—Principal Asset Management Co. Ltd., Sun F&amp;I Asset Management (P) Pvt. Ltd. and TATA Asset Management Limited. He has been a member of multiple AMFI Committees.</td>
</tr>
</tbody>
</table>

(b) Mr. Ajit Dayal has resigned from the post of President of QAMC with effect from May 3, 2010.

This addendum shall form an integral part of the Statement of Additional Information of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the Schemes will remain unchanged.

Investment Manager: Quantum Asset Management Company Private Limited
505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021
Tel. No. 022 – 61447800 Website: www.QuantumAMC.com

Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited. Investment Manager: Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting securities markets. Past performance of Sponsor, AMC, Mutual Fund or any associates of the sponsor / AMC should not indicate the future performance of the Scheme(s) of the Mutual Fund. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.
NOTICE Cum Addendum

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following:

1. Change in the Registrar and Share Transfer Agent for Quantum Gold Fund & Quantum Index Fund

Karvy Computershare India Limited (Karvy) is being appointed as the Registrar and Share Transfer Agent for Quantum Gold Fund & Quantum Index Fund in place of Oriental Investor Services Private Limited (OISP), with effect from August 1, 2010. The details of Karvy are as under:

Location: Karvy Computershare India Limited

- Unit: Quantum Mutual Fund, Karvy Plaza, # P-5, 5th Floor, Avenue 4, Street no 1, Bandra East, Mumbai - 400 021
- Email id: info@karvy.com

2. Details of Addendums in the “Investor Service Centres / Official Points of Acceptance of Transactions” of Karvy as on August 1, 2010:

Location: Karvy Computershare Private Limited

- Unit: Quantum Mutual Fund, Karvy Plaza, # P-5, 5th Floor, Avenue 4, Street no 1, Bandra East, Mumbai - 400 021
- Email id: info@karvy.com

3. Details of changes in the “Investor Service Centres / Official Points of Acceptance of Transactions” of Karvy as on August 6, 2010:

- Karvy Computershare Private Limited
- Malappuram Kerala - 676 505
- Malappuram Karvy Computershare Private Limited

- Porbandar Karvy Computershare Private Limited
- Baroda Karvy Computershare Private Limited

- Hyderabad Karvy Computershare Private Limited
- All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and no assurance of positive returns from following the stated investment strategy. Entry Load: Nil; Exit Load: Nil;

In the interest of investors, it is hereby clarified that the we will not be processing any request for the withdrawal of any money market and debt instruments.

*The Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information / Statement of Risks.* Please read the Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information / Statement of Risks. The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Trustee:

The Quantum Gold Fund as may be applicable and the Statement of Additional Information of Quantum Mutual Fund as may be amended from time to time. All other terms and conditions of the Scheme(s) shall remain unchanged.

In case of Authorised Participants; 0.5% in case of Eligible Participants. The NAV of the index shall be calculated as per the methodology prescribed by the BSE. The margin levels of risk and high liquidity through judicious investments in money market and debt instruments.

*To invest in stocks of companies comprising the 50 BSE Sensitive Index to achieve long-term capital growth. The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following:

Investment Objective:

- Quantum Long-Term Equity Fund (QLTEF) : To achieve long-term capital appreciation by investing primarily in equities that will be included in the BSE 200 Index and to a lesser extent in the BSE 50 Index.
- Quantum Large Cap Fund (QLCF) : To provide optimal returns with low to moderate levels of capital growth and to achieve long-term capital gains through investments in large-cap companies.
- Quantum Dollar Fund (QDF) : To provide optimal returns with low to moderate levels of capital growth in all currencies through investments in emerging markets.

*Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information / Statement of Risks.* Please read the Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information / Statement of Risks. The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Trustee:

The Official Point of Acceptance of Transactions / Investor Service Centres for Quantum Gold Fund and Quantum Index Fund shall remain Quantum Asset Management Company Private Limited, 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400 021.

*The Addendum confirms as an integral part of the Scheme Information Document and Key Information Memorandum of Quantum Long Term Equity Fund, Quantum Tax Saving Fund, Quantum Liquid Fund, Quantum Equity Fund of Funds, Quantum Index Fund and Quantum Gold Fund as may be applicable and the Statement of Additional Information of Quantum Mutual Fund as may be amended from time to time. All other terms and conditions of the scheme(s) shall remain unchanged.

In case of Authorised Participants; 0.5% in case of Eligible Participants. The NAV of the index shall be calculated as per the methodology prescribed by the BSE. The margin levels of risk and high liquidity through judicious investments in money market and debt instruments.

*To invest in stocks of companies comprising the 50 BSE Sensitive Index to achieve long-term capital growth. The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following:

Investment Objective:

- Quantum Long-Term Equity Fund (QLTEF) : To achieve long-term capital appreciation by investing primarily in equities that will be included in the BSE 200 Index and to a lesser extent in the BSE 50 Index.
- Quantum Large Cap Fund (QLCF) : To provide optimal returns with low to moderate levels of capital growth and to achieve long-term capital gains through investments in large-cap companies.
- Quantum Dollar Fund (QDF) : To provide optimal returns with low to moderate levels of capital growth in all currencies through investments in emerging markets.

*Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information / Statement of Risks.* Please read the Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information / Statement of Risks. The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Trustee:

The Official Point of Acceptance of Transactions / Investor Service Centres for Quantum Gold Fund and Quantum Index Fund shall remain Quantum Asset Management Company Private Limited, 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400 021.

*The Addendum confirms as an integral part of the Scheme Information Document and Key Information Memorandum of Quantum Long Term Equity Fund, Quantum Tax Saving Fund, Quantum Liquid Fund, Quantum Equity Fund of Funds, Quantum Index Fund and Quantum Gold Fund as may be applicable and the Statement of Additional Information of Quantum Mutual Fund as may be amended from time to time. All other terms and conditions of the scheme(s) shall remain unchanged.

In case of Authorised Participants; 0.5% in case of Eligible Participants. The NAV of the index shall be calculated as per the methodology prescribed by the BSE. The margin levels of risk and high liquidity through judicious investments in money market and debt instruments.

*To invest in stocks of companies comprising the 50 BSE Sensitive Index to achieve long-term capital growth. The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following:

Investment Objective:

- Quantum Long-Term Equity Fund (QLTEF) : To achieve long-term capital appreciation by investing primarily in equities that will be included in the BSE 200 Index and to a lesser extent in the BSE 50 Index.
- Quantum Large Cap Fund (QLCF) : To provide optimal returns with low to moderate levels of capital growth and to achieve long-term capital gains through investments in large-cap companies.
- Quantum Dollar Fund (QDF) : To provide optimal returns with low to moderate levels of capital growth in all currencies through investments in emerging markets.

*Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information / Statement of Risks.* Please read the Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information / Statement of Risks. The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Trustee:

The Official Point of Acceptance of Transactions / Investor Service Centres for Quantum Gold Fund and Quantum Index Fund shall remain Quantum Asset Management Company Private Limited, 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400 021.
The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following changes in the Statement of Additional Information and scheme related documents of Quantum Mutual Fund:

1. Change in the details of Director of Quantum Asset Management Company Private Limited

With effect from August 6, 2010, Mr. Mahesh Vyas, Director has resigned from the Board of Directors of Quantum Asset Management Company Private Limited.

In view of the same, the details of Mr. Mahesh Vyas be deleted from the Statement of Additional Information and other scheme related documents of Quantum Mutual Fund.

2. Change in the details of Associate Companies of Quantum Asset Management Company Private Limited

With effect from August 6, 2010, the following companies be deleted from the list of Associate Companies of Quantum Asset Management Company Private Limited mentioned in the Statement of Additional Information:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Name of the Company</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Centre for Monitoring Indian Economy Private Limited</td>
</tr>
<tr>
<td>2.</td>
<td>Geojit Financial Services Limited</td>
</tr>
<tr>
<td>3.</td>
<td>Geojit Credits Private Limited</td>
</tr>
<tr>
<td>4.</td>
<td>Soltrix India Private Limited</td>
</tr>
</tbody>
</table>

This addendum forms an integral part of the Statement of Additional Information and scheme related documents of Quantum Mutual Fund as may be applicable and as amended from time to time.

Place : Mumbai
Date : August 12, 2010

Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund. Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsors: Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,0,000/-) Trustee: Quantum Trustee Company Private Limited. Investment Manager: Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Sponsor / AMC / Fund has no bearing on the expected performance of the scheme. Please read the Scheme Information Document(s) (SID) / Key Information Memorandum(s) (KIM) / Statement of Additional Information (SAI) / Addendums carefully before investing. SID(s) / KIM(s) / SAI can be obtained at any of our Investor Service Centres or on AMC website www.QuantumAMC.com www.QuantumMF.com
NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following change in the Statement of Additional Information of Quantum Mutual Fund.

Mr. S. R. Balasubramanian has been appointed as a Director of Quantum Asset Management Company Private Limited with effect from August 20, 2010.

In view of the same, the following details of Mr. Balasubramanian be added under the “Details of AMC Directors” in the Statement of Additional Information of Quantum Mutual Fund:

<table>
<thead>
<tr>
<th>Name of the Director</th>
<th>Age</th>
<th>Educational Qualification</th>
<th>Brief Experience</th>
</tr>
</thead>
<tbody>
<tr>
<td>S. R. Balasubramanian</td>
<td>61</td>
<td>B.E. (Electronics &amp; Communications) DIT (Computer Science) from IIT, Bombay</td>
<td>Over 20 years of experience in developing IT Infrastructure and IT advisory services in the financial services Industry. He has been previously associated with various banks in India and overseas like Barclays Bank, HDFC Bank, Citibank NA, Yes Bank, Lakshmi Vilas Bank, in various capacities including as an IT Infrastructure Advisor, IT Services Advisor, etc.</td>
</tr>
</tbody>
</table>

This addendum shall form an integral part of the Statement of Additional Information of Quantum Mutual Fund as amended from time to time. All other terms and conditions shall remain unchanged.

for Quantum Asset Management Company Private Limited

(Investment Manager to Quantum Mutual Fund)

Sd/-

Malay Vora
Company Secretary & Compliance Officer

Date: August 24, 2010
Place: Mumbai

Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund. Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsors: Quantum Advisors Private Limited. (Liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited. Investment Manager: Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Sponsor / AMC/ Fund has no bearing on the expected performance of the scheme. Please read the Scheme Information Document(s) (SIDs) / Key Information Memorandum(s) (KIMs) / Statement of Additional Information (SAI) / Addendums carefully before investing. SIDs / KIMs / SAI can be obtained at any of our Investor Service Centres or at the office of the AMC: 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400 021 or on AMC website www.QuantumAMC.Com/www.QuantumMF.com.
The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund, has approved the following:

1. Change in the Details of Directors of Quantum Trustee Company Private Limited:

   Mr. Surjit Banga has been appointed as a Director of Quantum Trustee Company Private Limited with effect from September 6, 2010.

   In view of the same, the following details of Mr. Banga be added under the "Details of Trustee Directors" in the Statement of Additional Information of Quantum Mutual Fund:

   **Name:** Surjit Banga
   **Age:** 69
   **Educational Qualification:** B.A., Bachelor
   **Brief Experience:** Mr. Banga has over 37 years of experience in banking and financial services industry. Before his retirement in 2001 from State Bank of India, he had held the office of Chief General Manager (Fellow - All India Management Association) and also as Managing Director, S.B.I. Factors Management & Commercial Services (Pvt.) Ltd. During the period 1995-1999, he was also Chief Executive Officer of the Bank's Paris (France) Operations and in that capacity also acted as the representative for Portugal, Spain, West and North Africa. He is also on the Board of various companies, and the Member of the Committee(s) of the Board. He was elected as a Fellow Member of the All India Management Association, New Delhi in 2000. He is on the Advisory Board of the Accommodation Times Institute and is a Life Member of the Indian Institute of Public Administration, All India Business Council and Consumer Guidance Society of India.

2. Change in the address of existing Official Points of Acceptance of Transactions / Investor Services Centres of Karvy Computershare Private Limited as under:

   - **Location:** Durgapur
     - **New Address:** MWAV – 16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur – 713 216. Dt. Burdwan West Bengal
     - **Contact:** Mr. Kajal Kar / Mr. Manas Neogi
     - **Email:** mfsdurgapur@karvy.com
     - **Telephone:** 0343 - 6512111

   - **Location:** Haldwani
     - **New Address:** Above Kapilaz Sweet House, Opp LIC Building, Pilikothi, Haldwani – 263139. Uttarakhand
     - **Contact:** Mr. Sunil Kr. Maurya / Narendra Singh
     - **Email:** mfshaldwani@karvy.com
     - **Telephone:** 05946-313464

This Addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of Quantum Long Term Equity Fund, Quantum Tax Saving Fund, Quantum Liquid Fund and Quantum Equity Fund of Funds and the Statement of Additional Information of Quantum Mutual Fund as may be amended from time to time. All other terms and conditions of the scheme(s) shall remain unchanged.

Sd/-

Malay Vora

Company Secretary & Compliance Officer

Date : September 8, 2010

Place: Mumbai

Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved.

Statutory Details:

Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882.

Sponsors:

Quantum Advisors Private Limited. (Liability of Sponsor limited to Rs. 1,0,000/-)

Trustee:

Quantum Trustee Company Private Limited.

Investment Manager:

Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956.

Please read the Scheme Information Document(s) (SIDs) / Key Information Memorandum(s) (KIMs) / Statement of Additional Information (SAI) / Addendums carefully before investing. SID(s) / KIM(s) / SAI can be obtained at any of our Investor Service Centres or at the office of the AMC:- 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021 or on AMC website www.QuantumAMC.Com/www.QuantumMF.com.
NOTICE CUM ADDENDUM

Change in the Details of Directors of Quantum Trustee Company Private Limited

With effect from September 13, 2010, Mr. Satish Mehta, Director has resigned from the Board of Directors of Quantum Trustee Company Private Limited. In view of the same, the details of Mr. Satish Mehta be deleted from the Statement of Additional Information and other scheme related documents of Quantum Mutual Fund.

This addendum forms an integral part of the Statement of Additional Information and scheme related documents of Quantum Mutual Fund as may be applicable and as amended from time to time.

for Quantum Asset Management Company Private Limited
(Investment Manager to Quantum Mutual Fund)

Date: September 15, 2010
Malay Vora
Company Secretary & Compliance Officer
Place: Mumbai

Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund.

Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. Liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited. Investment Manager: Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. Please read the Scheme Information Document(s) (SIDs) / Key Information Memorandum(s) (KIMs) / Statement of Additional Information (SAI) / Addendums carefully before investing. SID(s) / KIM(s) / SAI can be obtained at any of the Investor Service Centres or at the office of the AMC.: 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400 021 or on AMC website www.QuantumAMC.com/www.QuantumMF.com.
NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following changes in the Statement of Additional Information / Key Information Memorandum(s) and Scheme Information Document(s) of Scheme(s) of Quantum Mutual Fund.

(A) REVISION IN THE KNOW YOUR CUSTOMER (KYC) COMPLIANCE REQUIREMENTS

Pursuant to implementation of Know Your Customer (KYC) norms under Prevention of Money Laundering Act, 2002 (PMLA) through CDSL Ventures Limited (CVL), it has been decided to revise the threshold limit of KYC Compliance for certain category of investors with effect from October 01, 2010.

As per the existing provisions in the Statement of Additional Information/Key Information Memorandum(s), it is mandatory for all applications for subscription value of Rs. 50,000 and above to quote the KYC Compliance Status of each applicant and attach a proof of KYC Compliance. It has now been decided that it shall be mandatory for the following category of investors to be KYC Compliant, irrespective of the amount of investment:

1. All non-individual investors such as Companies, Body Corporates, Association of Persons, Banks, Financial Institutions, Funds, Trusts, Societies, Hindu Undivided Family, Partnership Firms, Limited Liability Partnerships, Foreign Institutional Investors, etc.;
2. Non-Resident Indians (including Persons of Indian Origin);
3. Investors (individuals and non-individuals) investing through the Channel Distributors route.

The above category of investors for the purpose of KYC compliance shall include (i) their constituted Power of Attorney (PoA) holder, in case of investments through a PoA, and (ii) each of the applicants, in case of application in joint names.

All references to the above provisions in Statement of Additional Information/Key Information Memorandum(s) and Scheme Information Document(s) of Scheme(s) of Quantum Mutual Fund shall stand modified for October 01, 2010.

(B) CHANGE IN THE INVESTOR RELATIONS OFFICER

Ms. Meera Shetty has been appointed as Investor Relations Officer in place of Mr. Malay Vora with effect from September 27, 2010.

Ms. Shetty's details are as follows:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Particulars</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Name</td>
<td>Meera Shetty</td>
</tr>
<tr>
<td>2</td>
<td>Address</td>
<td>Quantum Asset Management Company Private Limited 505, 5th Floor, Regent Chambers, Nariman Point, Mumbai – 400 021</td>
</tr>
<tr>
<td>3</td>
<td>Phone No.</td>
<td>+91-022-61447805</td>
</tr>
<tr>
<td>4</td>
<td>Email</td>
<td><a href="mailto:meera@quantumamc.com">meera@quantumamc.com</a> / <a href="mailto:customercare@quantumamc.com">customercare@quantumamc.com</a></td>
</tr>
<tr>
<td>5</td>
<td>Education Qualifications</td>
<td>B. Com.</td>
</tr>
<tr>
<td>6</td>
<td>Brief Experience</td>
<td>Over 10 years of experience in Investor Services. Prior to joining Quantum, she was associated with Edelweiss Asset Management Company Private Limited. Her earlier experience includes assignment with Tata Asset Management Company Private Limited.</td>
</tr>
</tbody>
</table>

This addendum shall form an integral part of the Statement of Additional Information / Key Information Memorandum(s) and Scheme Information Document(s) of Scheme(s) Quantum Mutual Fund as amended from time to time. All other terms and conditions shall remain unchanged.

Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved.

Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund.

Statutory Details:

Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882.

Sponsors:

Quantum Advisors Private Limited. (Liability of Sponsor limited to Rs. 1,00,000/-)

Trustee:

Quantum Trustee Company Private Limited.

Investment Manager:

Quantum Asset Management Company Private Limited. The past performance of the Sponsor / AMC/ Fund has no bearing on the expected performance of the scheme. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.
NOTICE CUM ADDENDUM TO THE

STATEMENT OF ADDITIONAL INFORMATION

The Board of Directors of Quantum Trustee Company Private Limited on September 27, 2010 has approved the following changes to the Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from October 1, 2010.

(a) The following clause be deleted:

The units held in demat form are not transferable except in case of exchanged traded funds or close ended schemes. Unit holder cannot do off market transfer, they can only sell the units back to the Fund. If unit holders acquire units through off market transfer, such redemption requests may be rejected.

(b) The following clause be added:

In accordance with SEBI Circular No. CIR/ MD/ DF/ 10/2010 the units held in demat shall be freely transferable in accordance with the provisions of Depositories Act, 1996 and the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996 as may be amended from time to time except in case of units held in Equity Linked Saving Scheme (ELSS) during the lock-in period.

All other terms and conditions shall remain unchanged.

For Quantum Asset Management Company Private Limited
(Investment Manager of Quantum Mutual Fund)

Sd/-
Malay Vora
Company Secretary & Compliance Officer

Date : September 27, 2010
Place : Mumbai

Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund. Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (Liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited. Investment Manager: Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. Please read the Scheme Information Document(s) (SIDs) / Key Information Memorandum(s) (KIMs) / Statement of Additional Information (SAI) / Addendums carefully before investing. SID(s) / KIM(s) / SAI can be obtained at any of the Investor Service Centres or at the office of the AMC:- 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021 or on AMC website www.QuantumAMC.Com/www.QuantumMF.com.
NOTICE CUM ADDENDUM

Pursuant to implementation of Know Your Customer (KYC) norms under Prevention of Money Laundering Act, 2002 (PMLA) through

(1) Revision in the KYC Compliance Requirements

The Fund shall not accept applications for subscriptions of units accompanied with Third Party Instruments from the effective date

(2) Registration of multiple bank accounts with effect from November 15, 2010

The investors are required to provide an application for registration of multiple bank accounts by submitting the Bank Accounts

(3) First Party instruments are not acceptable

The investors are required to submit the following documents along with the application for change in bank mandate duly signed by the

(4) Multi-Currency Instruments are not acceptable

The investors are required to submit the following documents along with the application for change in bank mandate duly signed by the

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund (the Fund) has approved the

This addendum shall form an integral part of the Statement of Additional Information / Key Information Memorandum(s) and Scheme

NOTICE CUM ADDENDUM

Quantum Advisors Private Limited. (Liability of Sponsor limited to Rs. 1,00,000/-)

Quantum Asset Management Company Private Limited. The Sponsor, Trustee and the Investment Manager

Quantum Asset Management Company Private Limited. (Investment Manager to Quantum Mutual Fund)

Sponsor:

Statutory Details:

809, 5th Floor, Regent Chambers, Nariman Point, Mumbai – 400 021

NOTICE CUM ADDENDUM

Investment Manager: Quantum Asset Management Company Private Limited

NOTICE CUM ADDENDUM

NOTICE CUM ADDENDUM

NOTICE CUM ADDENDUM

NOTICE CUM ADDENDUM

NOTICE CUM ADDENDUM

quantum-mutual-fund-investor-compliance-policy-05-2010_03.png
Investment Manager: Quantum Asset Management Company Private Limited
505, 5th Floor, Regent Chambers, Nariman Point, Mumbai – 400 021
Tel. No. 022 – 61447800 Website: www.QuantumAMC.com / www.QuantumMF.com

NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited has approved the following changes in the Statement of Additional Information of Quantum Mutual Fund ("Fund") / Scheme Information Document(s) and Key Information Memorandum(s) of Quantum Long Term Equity Fund, Quantum Tax Saving Fund, Quantum Equity Fund of Funds and Quantum Liquid Fund ("Schemese").

1. Introduction of Systematic Investment Plan ("SIP") Facility through Stock Exchange in effect from February 1, 2011.

   (a) The Investor can invest in the Schemes through Monthly and Quarterly SIP Facilities available under BSE STAR MF and NSE Mutual Fund Service System ("Stock Exchange Infrastructure").

   (b) Presently, only the Monthly and Quarterly SIP Facilities are available under the Stock Exchange Infrastructure. The Fund may without any further notice allow SIP facilities with other frequency to be allowed by the Stock Exchanges from time to time.

   (c) The minimum investment amount under SIP and multiple amounts thereafter, minimum number of SIP instalments, dates for SIP instalments, limits for incremental purchase for the Monthly and Quarterly SIP Facilities (for details refer SIP introducer) will be followed as per the Scheme Information Document / Key Information Memorandum of the respective schemes.

   (d) The procedure / manner for Purchase of units in Physical / Demat mode will be the same as stated vide Notice cum Addendum dated December 18, 2009 pertaining to introduction of a new facility for purchase / redemption of units of the Scheme through the Stock Exchange Infrastructure.

2. Transaction in mutual fund schemes through clearing members of the registered Stock Exchanges

   It has been decided in accordance with SEBI Circular No. CIR/IMDC/11/2010 dated November 9, 2010:

   (a) that units of the Schemes of the Fund shall be permitted to be transacted through clearing members of the registered Stock Exchanges.

   (b) to permit Depository participants of registered Depositories to process only redemption request of units held in demat form.

   The following provisions shall be applicable with respect to investors who have demat account and intend to purchase / redeem units of the Schemes through stock exchange brokers and clearing members:

   (i) Investor shall receive redemption amount (if units are redeemed) and units (if units are purchased) through broker / clearing member’s pool account.

   (ii) The investor shall be responsible for the payment of investment amount to the broker / clearing member (in case of redemption) and broker / clearing member shall in turn be responsible for the respective investor and similarly units shall be credited by the AMC / Fund into broker / clearing member’s pool account (in case of purchase) and broker / clearing member in turn to the respective investor.

   (iii) Payment of redemption proceeds to the broker / clearing members by AMC / Fund shall discharge AMC / Fund of obligation of payment to individual investor. Similar in case of purchase of units, crediting units into the broker / clearing member pool account shall discharge AMC / Fund of obligation to allot units to individual investor.

   The clearing members and Depository participants will be considered as Official Point of Acceptance (OPA) as per SEBI Circular No. SEBI / IMDC/ CIR/11/11/45/09 dated October 11, 2009 and conditions stipulated in SEBI Circular dated November 13, 2009 for stock brokers (viz. AMFI / NISM certification, code of conduct prescribed by SEBI for intermediaries of Mutual Funds, shall be applicable for such clearing members and depositary participants as well.

   Further, all other terms and conditions of the Schemes will remain unchanged. The Trustees reserves the right to change / modify the features of the facility in accordance with the guidelines / circulars issued by SEBI / BSE / NSE from time to time.

   This addendum shall form an integral part of the Statement of Additional Information / Scheme Information Document(s) / Key Information Memorandum(s) of the aforesaid Schemes of the Fund as amended from time to time.

for Quantum Asset Management Company Private Limited

Investment Manager to Quantum Mutual Fund

Date: January 26, 2011

Maly Vors

Company Secretary & Compliance Officer

Quantum Long Term Equity Fund (QLTEF): An open ended equity scheme with an objective to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. Quantum Liquid Fund (QLF): An open ended Liquid scheme with an objective to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. Quantum Tax Saving Fund (QTSF): An open ended equity linked savings scheme with an objective to achieve long term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. Quantum Equity Fund of Funds (QEFOF): An open ended equity fund of funds scheme with an objective to manage capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy. Entry Load: Not applicable. Exit Loads: QLTF: On repurchase/redemption/switch-out within 6 months of allotment - 4%, after 6 months but within 12 months of allotment - 3%, after 12 months but within 24 months of allotment - 2%, after 18 months but within 24 months of allotment - 1%. QTSF: Nil. QLF: Nil. QEFOF: On repurchase/switch-out/switch-in within 1 year of allotment - 1.5%, after 1 year of allotment - 1.5%, Risk Factor: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Quantum Long Term Equity Fund, Quantum Liquid Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds are the trusts of the schemes and does vests ownership of the units held in them to the investors. The Trustees, the AMC, Quantum Advisor Private Limited, (liability of Sponsor Limited to Rs. 1,00,000) and Trustee - Quantum Trustee Company Private Limited, Investment Manager - Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. Mutual Funds investments are subject to market risks. Please read the scheme information document / scheme information memo / scheme prospectus / scheme key information memorandum.
NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund (the Fund) has approved following changes in the Statement of Additional Information of Quantum Mutual Fund and Scheme Information Document(s) and Key Information Memorandum(s) of Quantum Long Term Equity Fund and Quantum Gold Fund (both reflected from 29th March, 2021) and Quantum Fund (mufifed from 7th February, 2021).

1. Appointment of Associate Fund Manager – Quantum Long Term Equity Fund:
Mr. Nitesh Sheth has been designated as an Associate Fund Manager for Quantum Long Term Equity Fund. The details of Mr. Sheth as follows:

Age Qualification Brief Experience
30 MMS, CFA Collectively over 7 years of experience in the research area. He has been with Quantum Asset Management Company Pvt. Ltd as Senior Researcher – Research since December, 2006. Prior to joining Quantum he was associated with Edelweiss Securities Ltd. and prior to that with Prabhav Securities Pvt. Ltd.

2. Change in Exit Load – Quantum Gold Fund:
Investor Category Existing Exit Load Revised Exit Load
Eligible Investors 0.50% Nil

The above change in exit load will be applicable on all perspective investments made on or after March 28, 2011.

3. Change in the Address of Investor Service Centers / Official Point of Acceptance of Karyn CompuShare Private Limited for there resident and transferred accounts:
Sr. No. Location New Address Telephone / Email Id
1 Kharar Karyn CompuShare Pvt. Ltd., 147-148, Aditya Complex, Near Kasark Circle, Kharar – 122002 GUJARAT Tel No : 02642-225622 Email Id : mfs@karyn.com
2 Gandhidham Karyn CompuShare Pvt. Ltd., 104, Dhiraj Chambers, BH Gandhidham Nagar, 362101, Opp. Hotel Venus, Sector-6, Gandhidham Tel No : 0282-220533 Email Id : mfs@gandhidham.karyn.com
3 HULI Karyn CompuShare Pvt. Ltd., 22, 22B, 2nd Floor, Eureka Jacelon, J 7 B Road,HULI-608029 Tel No : 0835-2322443 Email Id : mfs@huli.karyn.com
4 Kolhapur Karyn CompuShare Pvt. Ltd., 0630/1W F Ward, Near Sub Office, Shapurlane 2nd Lane, Kolhapur 416001 Tel No : 0231-2539358 Email Id : mfs@kolhapur.karyn.com
5 Ludhiana Karyn CompuShare Pvt. Ltd., SSCO-136, Fast Food, Above Ariel Show Room, Park Plaza, Opp. Ferozepur Road, Ludhiana – 141 001 Tel No : 0161-4848747 Email Id : mfs@ludhiana.karyn.com
6 Salem Karyn CompuShare Pvt. Ltd. No.40, Brithrapore Ward, Near Perumal Kollam, Fatharielsalem-636015 Tel No : 0424-4023000 Email Id : mfs@smintai.com
7 Saha Karyn CompuShare Pvt. Ltd., 1st Floor, Udyog Bhavan, Near Sub Station, Rewa Road, Satna (M.P.) Pin-465001 Tel No : 07577-225957 Email Id : mfs@satna.karyn.com

All other terms and conditions of the Schemes will remain unchanged.

This Addendum shall form an integral part of the Statement of Additional Information of Quantum Mutual Fund and Scheme Information Document(s) / Key Information Memorandum(s) of Quantum Long Term Equity Fund and Quantum Gold Fund as amended from time to time.

for Quantum Asset Management Company Private Limited
Investment Manager – Quantum Mutual Fund

Place: Mumbai

Date: March 28, 2011

Nilesh Vora
Company Secretary & Compliance Officer
NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following change in the Statement of Additional Information of Quantum Mutual Fund.

Mr. Kamal Pande has been appointed as a Director of Quantum Asset Management Company Private Limited with effect from April 11, 2011.

In view of the same, the following details of Mr. Pande are to be added under the "Details of AMC Directors" in the Statement of Additional Information of Quantum Mutual Fund:

<table>
<thead>
<tr>
<th>Name of the Director</th>
<th>Age</th>
<th>Educational Qualification</th>
<th>Brief Experience</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mr. Kamal Pande</td>
<td>67</td>
<td>M.Sc. (Physics), Masters in Public Administration from Harvard University</td>
<td>Mr. Kamal Pande started his career in the Indian Administrative Service in 1965 and rose to the topmost echelons of governance, as Secretary to the Council of Ministers. As the Cabinet Secretary of Government of India he was instrumental in developing a reform agenda for Civil Services in India. He has superannuated from Indian Administrative Service in 2004 from the post of Cabinet Secretary, Government of India. He has served the Government of India at various capacities since 1989 to 2004 as Cabinet Secretary, Home Secretary, Secretary Agriculture, Chairman - National Pharmaceutical Authority, Additional Secretary &amp; Finance Adviser, Joint Secretary - Finance Commission, Joint Secretary - Investments, Joint Secretary Finance - Ministry of Finance and Controller of Capital Issues. He has handled various matters pertaining to the Cabinet internal security, law and order administration, agriculture and relations with the state governments, stock markets, investments and financial matters for the Government of India during various assignments.</td>
</tr>
</tbody>
</table>

This addendum shall form an integral part of the Statement of Additional Information of Quantum Mutual Fund as amended from time to time. All other terms and conditions shall remain unchanged.

for Quantum Asset Management Company Private Limited
(Investment Manager to Quantum Mutual Fund)

Sd/-
Malay Vora
Company Secretary & Compliance Officer

Place: Mumbai
Date: April 13, 2011

Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund.

Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsors: Quantum Advisors Private Limited. (Liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited. Investment Manager: Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Sponsor / AMC / Fund has no bearing on the expected performance of the scheme. Please read the Scheme Information Document / Key Information Memorandum / Statement of Additional Information / Addendums carefully before investing. SID / KIM / SAI can be obtained at any of the Investor Service Centers or at the office of the AMC: 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400021 or on the AMC website www.QuantumAMC.com/ www.QuantumMF.com
NOTICE OF AMENDMENT

The Board of Directors of Quantum Trust Company Private Limited, Trustee in Quantum Mutual Fund has approved the following:

1. Amendment to Trust Deed:
   - Page 102 of the Circular (Trust Deed) dated 22nd March 2021, the following shall be inserted:
     - "The CEO of the Trustee shall also be responsible for ensuring that the Trustee is in compliance with all applicable laws, regulations, and guidelines, including those related to the declaration of dividends, the payment of tax, and the maintenance of financial records."

2. Amendment to Scheme:
   - The Scheme shall be amended to include the following:
     - "The Trustee shall ensure that all investments are made in accordance with the Scheme's investment objectives and policies."

3. Amendment to Subscription:
   - The subscription process shall be amended to include the following:
     - "The subscription amount shall be added to the Trustee's bank account within 2 working days of the subscription date."

4. Amendment to Distribution:
   - The distribution process shall be amended to include the following:
     - "The dividend shall be distributed to the shareholders within 15 working days of the dividend declaration date."
NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustees to Quantum Mutual Fund has approved the following changes in the terms and conditions of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) of Quantum Long Term Equity Fund (QLTEF), Quantum Tax Saving Fund (QTSF), Quantum Liquid Fund (QLF), Quantum Equity Fund of Funds (QEFOF) and Quantum Gold Savings Fund (QGSSF) with effect from November 21, 2011:

(a) The request for enrolment of SIP in the prescribed form should be received at any official point of acceptance / Investor service center latest 30 Business Days in advance before the execution / commencement date.
(b) The request for enrolment of STP/SWP in the prescribed form should be received at any official point of acceptance / Investor service center latest 10 Business Days in advance before the execution / commencement date.
(c) The request for discontinuation of STP/SWP in the prescribed form should be received at any official point of acceptance / Investor service Center latest 10 Business Days in advance before the execution / commencement date.

The Trustees reserves the right to change / modify the terms and conditions of SIP/STP/SWP.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of QLTEF, QTSF, QLF, QEFOF and QGSSF as amended from time to time. All other terms and conditions of the scheme(s) will remain unchanged.

for Quantum Asset Management Company Private Limited
(An Investment Manager – Quantum Mutual Fund)

Official

Place: Mumbai
Date: November 18, 2011

Chief Executive Officer

Investment Objective: Quantum Long-Term Equity Fund (QLTEF): An open ended equity scheme with an objective to achieve long-term capital appreciation by investing primarily in shares of companies that can be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. Quantum Liquid Fund (QLF) : An open ended Liquid scheme with an objective to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. Quantum Tax Saving Fund (QTSF): An open ended equity linked savings scheme with an objective to achieve long-term capital appreciation by investing primarily in shares of companies that can be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. Quantum Equity Fund of Funds (QEFOF) : An open ended equity fund of funds scheme with an objective to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy. Quantum Gold Savings Fund (QGSSF): The investment objective of the scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund – Exchange Traded Fund (QGTF). The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Schemes will be achieved. Entry Load: Not applicable. Exit Load: QLTEF: On repurchase/redemption/switch-out within 18 months from the date of allotment - 4%, after 18 months but within 12 months from the date of allotment- 3%, after 12 months but within 18 months from the date of allotment - 2%, after 18 months but within 24 months from the date of allotment - 1%, after 24 months of allotment - NIL QLF: NIL; QTSF: NIL; QEFOF: On repurchase / redemption / switch-out within 1 year from the date of allotment: 1.5% QGSSF: 1.5% if redeemed or switched out or before 1 year from the date of allotment of units. Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the schemes will be achieved. Quantum Long-Term Equity Fund, Quantum Liquid Fund, Quantum Tax Saving Fund, Quantum Equity Fund of Funds and Quantum Gold Savings Fund are the names of the schemes and does not in any manner indicate either the quality of the Schemes, their future prospects or returns. Scheme specific risks: Equity and Equity related instruments are by nature volatile and prone to price fluctuations due to both macro and micro factors. Under Liquid Schemes changes in interest rates may affect the Scheme’s NAV. The Investor may lose money over short or long period due to fluctuation in Scheme’s NAV in response to factors such as economic and political developments, changes in interest rates and market movements and over longer periods during market downturns. QEFOF/A QGSSF’s performance will depend upon the performance of the underlying schemes. Investors of Fund of Fund Scheme will bear the expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund. Investors in the Schemes are not being offered any guaranteed / assured returns. The NAV of the units issued under the Schemes may be affected, inter-alia by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of individual securities. The NAV will inter-alia be exposed to Price / Interest Rate Risk and Credit Risk. Regulatory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited, (liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited, Investment Manager: Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. Mutual Funds Investments are subject to market risks. Please read the Scheme Information Document / Key Information Memorandum / Statement of Additional Information / Addendums carefully before investing. Scheme Information Document / Key Information Memorandum / Statement of Additional Information can be obtained at any of our Investor Service Centers or at office of the AMC – 955, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021 or on our website www.QuantumMutualFunds.com.
NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following:

Option to Hold Units in Dematerialized Mode – Systematic Investment Plan

Pursuant to SEBI Circular No. CIR/IMD/DF/8/2011 dated May 19, 2011, an option to hold units in dematerialization (Demat) form for subscription of units through Systematic Investment Plan (SIP) in all the Scheme(s) of Quantum Mutual Fund in accordance with the provisions laid down under the respective schemes and in terms of the guidelines / procedural requirement as laid down by the Depositories (NSDL / CDSL) from time to time will be available with effect from January 1, 2012.

In accordance with the Guidelines dated December 23, 2011 issued by Association of Mutual Funds in India, the units will be allotted based on the applicable NAV as per the SID of the respective schemes and will be credited to the investor’s Demat account on weekly basis on every Monday subject to realization of funds in the last week. For e.g. Units will be credited to investor’s Demat account on following Monday for realization status of funds received in the last week from Monday to Friday.

This addendum forms an integral part of the Statement of Additional Information of Quantum Mutual Fund and Scheme Information Document and Key Information Memorandum of all the scheme(s) of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the scheme(s) will remain unchanged.

for Quantum Asset Management Company Private Limited
(An Investment Manager – Quantum Mutual Fund)

Place: Mumbai
Date: December 29, 2011
Sd/-
Jimmy A. Patel
Chief Executive Officer

Risk Factors: All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the scheme’s objective will be achieved and the NAV of the scheme may go up or down depending upon the factors and forces affecting securities markets. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the Sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme. Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited. Investment Manager: Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. Please read the Scheme Information Document (SID) / Key Information Memorandum (KIM) / Statement of Additional Information (SAI) / Addenda carefully before investing. SID / KIM / SAI can be obtained at the Investor Service Centers of AMC or office of AMC or on website www.QuantumAMC.com/www.QuantumMF.com.
NOTICE CUM ADDENDUM
The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following:

**Revision in Know Your Customer (KYC) Procedure**

Pursuant to SEBI Circular No. MIRSD/Cir-28/2011 dated December 23, 2011, SEBI (KYC Registration Agency) Regulations, 2011 and SEBI Circular No. MIRSD/SE/Cir-21/2011 dated October 5, 2011, regarding uniformity in the Know Your Customer (KYC) process in the securities market and development of a mechanism for centralization of the KYC records through appointment of KRA (KYC Registration Agency) to avoid duplication of KYC Process across the intermediaries in the securities market and also mandated intermediaries to conduct In-person verification (IPV) of new investors, it has been decided to make the following changes to Statement of Additional Information (SAI) / Key Information Memorandum of the Schemes of Quantum Mutual Fund with effect from January 1, 2012:

SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries viz. Mutual Funds, Depository Participants, Stock Brokers etc., New Investors who are not KYC compliant are therefore requested to use the common KYC Application Form available on our website www.QuantumMF.com and complete the KYC process including In-Person Verification (IPV). The investor upon completing the KYC process through any SEBI registered intermediaries will not be required to undergo the KYC process again with other intermediaries, including Mutual Funds. Investors may however note that the Fund reserves the right to undertake enhanced KYC measures commensurate with their respective risk profile.

Further, the IPV conducted by any SEBI registered intermediary can be relied upon by the Mutual Fund. Quantum Asset Management Company Private Limited and NISM/AMFI certified distributors who are KYC compliant are authorised to undertake the IPV for Mutual Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.

This addendum forms an integral part of the Statement of Additional Information of Quantum Mutual Fund and Scheme Information Document and Key Information Memorandum of all the scheme(s) of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the scheme(s) will remain unchanged.

for Quantum Asset Management Company Private Limited
(An Investment Manager – Quantum Mutual Fund)

Sd/-
Jimmy A. Patel
Chief Executive Officer

Place: Mumbai
Date: December 30, 2011

Statutory Details and Risk Factors:
Risk Factors: All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the scheme’s objective will be achieved and the NAV of the scheme may go up or down depending upon the factors and forces affecting securities markets. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the Sponsor/ AMC/Mutual Fund does not indicate the future performance of the Scheme. Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited Investment Manager: Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. Please read the Scheme Information Document (SID)/Key Information Memorandum (KIM)/Statement of Additional Information (SAI)/Addenda carefully before investing. SID/ KIM/SAI can be obtained at the Investor Service Centers of AMC or office of AMC or on website www.QuantumAMC.com/www.QuantumMF.com.
Notice cum Addendum to the Statement of Additional Information

The Board of Directors of Quantum Trustee Company Private Limited, Trustees to Quantum Mutual Fund has approved the following change in the Statement of Additional Information of Quantum Mutual Fund.

Changes in the Key Personnel

The following Changes have taken place in the Key Personnel of Quantum Asset Management Company Private Limited (QAMC):

(a) Mr. Rajendra Thakkar - Head of Operations resignation will take effect from February 01, 2012 (Opening of business hours) from the services of QAMC.

(b) Mr. Rajendra Gadiyar will be designated as the Head of Operations of QAMC with effect from February 01, 2012. Mr. Gadiyar’s details are as follows:

<table>
<thead>
<tr>
<th>Name of the Employee</th>
<th>Age</th>
<th>Designation</th>
<th>Educational Qualification</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rajendra Gadiyar</td>
<td>43 Years</td>
<td>Head - Operations</td>
<td>B.Com, Diploma in Business Finance</td>
</tr>
</tbody>
</table>

Brief Experience

July 2011 - till date Quantum Asset Management Company Private Limited

Over 16 years of experience in Operations and Fund Accounting in Mutual Funds and 4 years of experience in Fund Accounting in life Insurance company.

Prior to joining Quantum, he was associated with IDBI Federal Life Insurance Company Ltd. His earlier experience includes assignments with Principal PNB Asset Management Co. Pvt. Ltd. and Canbank Investment Management Services Ltd.

This addendum shall form an integral part of the Statement of Additional Information of Quantum Mutual Fund as amended from time to time. All other terms and conditions shall remain unchanged.

for Quantum Asset Management Company Private Limited
(An Investment Manager - Quantum Mutual Fund)

Sd/-

Jimmy A. Patel
Chief Executive Officer

Place: Mumbai
Date: January 23, 2012

Statutory Details and Risk Factors:

Risk Factors: All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the scheme’s objective will be achieved and the NAV of the scheme may go up or down depending upon the factors and forces affecting securities markets. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the Sponsor/ AMC/ Mutual Fund does not indicate the future performance of the Scheme. Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) Trustee: Quantum Trustee Company Private Limited Investment Manager: Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. Please read the Scheme Information Document (SID)/ Key Information Memorandum (KIM)/ Statement of Additional Information (SAI)/Addenda carefully before investing. SID / KIM / SAI can be obtained at the Investor Service Centers of AMC or office of AMC or on website www.QueumAMC.com / www.QuantumMF.com.
NOTICE OF ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustees to Quantum Mutual Fund has approved the following:

ASSESSMENTS THROUGH PICK-UP FACILITY

Pursuant to Quantum Mutual Fund (QMF) (the Fund) giving this this addendum to the prospectus, investors are advised not to deposit any subscription amount in cash through the non-legitimate sources of the investors. All the investors should ensure that the subscription application(s) are deposited in the pre-funded instrument(s) only. The subscription application(s) are to be validated and time stamped.

For Quantum Mutual Fund (the Fund) giving this addendum to the prospectus, investors are advised not to deposit any subscription amount in cash through the non-legitimate sources of the investors. All the investors should ensure that the subscription application(s) are deposited in the pre-funded instrument(s) only. The subscription application(s) are to be validated and time stamped.

The following are the terms and conditions for the Pick-up Facility:

a) The subscription application(s) complete in all respect along with the cheque for the subscription amount must be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscription application(s) are not all required to be sent to the official point of acceptance of the QMF namely as per the subscriber(s) are collected by the Pick-up Service Provider(s) from time to time with effect from February 23, 2012. The subscrip...