



QLF - ADDENDUM 1

The Board of Directors of Quantum Trustee Company Private Limited has approved following changes in Quantum Liquid Fund (QLF scheme) in its meeting held on August 28, 2006. 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 September 15, 2006:

EXISTING PROVISIONS	REVISED PROVISIONS
Dividend Distribution Tax – Page No. 73 of existing Offer Document	
<p>Effective from 9 July 2004, income distribution, if any, made by the Mutual Fund will attract distribution tax under Section 115R of the Act, calculated at the rate of 13.06875 per cent (inclusive of surcharge on income-tax at 2.5 per cent and an additional surcharge by way of education cess at the rate of 2 per cent on the amount of tax inclusive of surcharge) in case income is distributed to individuals and Hindu Undivided Families (HUFs), and calculated at the rate of 20.91 per cent (inclusive of surcharge on income-tax at 2.5 per cent and an additional surcharge by way of education cess at the rate of 2 per cent on the amount of tax inclusive of surcharge as per the Act) in case income is distributed to persons other than individuals and HUFs.</p>	<p>Effective from 9 July 2004, income distribution, if any, made by the Mutual Fund will attract distribution tax under Section 115R of the Act which is currently calculated at the rate of 14.025 per cent (inclusive of surcharge on income-tax at 10 per cent and an additional surcharge by way of education cess at the rate of 2 per cent on the amount of tax inclusive of surcharge) in case of income distributed to individuals and Hindu Undivided Families (HUFs), and calculated at the rate of 20.91 per cent (inclusive of surcharge on income-tax at 2.5 per cent and an additional surcharge by way of education cess at the rate of 2 per cent on the amount of tax inclusive of surcharge as per the Act) in case of income distributed to persons other than individuals and HUFs.”</p>



Dividends and Distributions – Page No. 55 of existing Offer Document

The Trustees propose to follow the following Dividend distribution policy:

Dividends, if declared, will be paid out of the net surplus of the Scheme/Plan to those Unitholders whose names appear in the Register of Unitholders on the record date. Declaration of Dividend is subject to the availability of distributable surplus. It must be distinctly understood that the actual declaration of Dividends under the Scheme will, inter-alia, depend upon the distributable surplus of the Scheme. There is no assurance or guarantee to Unitholders as to the rate of Dividend distribution nor that Dividend will be regularly paid. Unitholders are entitled to receive Dividend within 30 days of the date of declaration of the Dividend. However, the Mutual Fund will endeavour to make Dividend payments within 3 (three) business days of the date of declaration.

The Trustees propose to follow the following dividend distribution policy:

Dividends, if declared, will be paid out of the net surplus of the Scheme/Plan to those Unitholders whose names appear in the Register of Unitholders on the record date which shall be the 25th of every month or the next business day if the 25th of the month is not a business day. Declaration of dividend is subject to the availability of distributable surplus. It must be distinctly understood that the actual declaration of dividends under the Scheme will, inter-alia, depend upon the distributable surplus of the Scheme. There is no assurance or guarantee to Unitholders as to the rate of dividend distribution nor that dividend will be regularly paid. The dividend that may be paid out of the net surplus of the Scheme will be paid only to those Unitholders whose names appear in the register of Unitholders on the aforesaid record date. Unitholders are entitled to receive dividend within 30 days of the date of declaration of the dividend. However, the Mutual Fund will endeavour to make dividend payments sooner to Unitholders. On distribution of dividends, the NAV will stand reduced by the amount of dividend distributed and statutory levy, if any, at the close of business hours on record date.”

For Quantum Asset Management Company Private Limited
(Investment Manager – Quantum Mutual Fund)
Sd/-
Arjun Marphatia
CEO



COMMON ADDENDUM – I

The Board of Directors of Quantum Trustee Company Private Limited has approved following changes, in all the Schemes of Quantum Mutual Fund, in its meeting held on August 28, 2006. 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 September 15, 2006:

CHANGE IN THE ADDRESS OF INVESTOR SERVICE CENTRES:

Old Address	New Address
KARVY COMPUTERSHARE PRIVATE LIMITED "KARVY HOUSE" 46, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500 034, Andhra Pradesh, India.	Karvy Computershare Private Limited Karvy Plaza H No 8-2-596 Avenue 4, Street No.1 Banjara Hills, Hyderabad - 500 034
Karvy Computershare Private Limited 49 Jatin Das Road, Kolkata - 700 029 Email :	Karvy Computershare Private Limited 16 Jatin Bagchi Road Kolkata - 700 029
Karvy Computershare Private Limited 202 Mahadkar Chambers, Maruti Mandir Chowk Karve Road Pune - 411 029	Karvy Computershare Private Limited Trupti Apartment Flat No : 8, 4th floor, Lane next to HDFC bank, OPP Ranajeet Hotel, Bhandarkar Road Pune - 411 004
Karvy Computershare Private Limited 201-203 "Shail", Opp: Madhusudhan House Behind Girish Cold Drinks Off C G Road Ahmedabad-380006,Gujarat	Karvy Computershare Private Limited 307 Shail Buildings Opp : Madhusudhan House Off : C G Road Nr. Navrangpura Telephone Exchange Ahmedabad - 380 006
Karvy Computershare Private Limited Flat 2-B First Floor , Wellington Estate, No : 24 Ethiraj Salai Commander In Chief Road, Chennai - 600 015	Karvy Computershare Private Limited Flat No F-11, First Floor Akshaya Plaza,(Erstwhile Harris Road) Opp : Chief City Metropolitan Court, No:108, Adhithanagar Salai, Egmore, Chennai - 600 002

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

Sd/-

Arjun Marphatia

CEO

QLF - ADDENDUM 2

The Board of Directors of Quantum Trustee Company Private Limited has approved following changes in Quantum Liquid Fund (QLF scheme) in its meeting held on October 20, 2006. This addendum is prepared to bring to the notice of unitholders, prospective and existing, regarding changes as mentioned below. **The changes to the cut-off timings will take effect from October 11, 2006.** All other changes are applicable prospectively with effect from October 26, 2006:

EXISTING PROVISIONS	REVISED PROVISIONS																
Definition of “Applicable NAV” – Page No. 5 of existing Offer Document																	
The Net Asset Value applicable for redemptions/re-purchase/switches etc; based on the Business Day and relevant cut-off times on which the application is accepted at the official points of acceptance.	The Net Asset Value applicable for sale , redemption/re-purchase/switches etc; based on the Business Day and relevant cut-off times on which the application is accepted at the official points of acceptance.																
Cut off time – Page No. 15 of existing Offer Document																	
The cut-off times for determining Applicable NAV’s for redemptions and switch outs to be made at the Investor Service Centres/Designated Collection Centres (designated as ‘Official Points of Acceptance’ from time to time) are as per the following table:	The cut-off times for determining Applicable NAV’s for subscription, redemptions and switch outs to be made at the Investor Service Centres/Designated Collection Centres (designated as ‘Official Points of Acceptance’ from time to time) are as per the following table:																
<table border="1"> <thead> <tr> <th>Subscription</th> <th>Redemption</th> <th>Switch In</th> <th>Switch Out</th> </tr> </thead> <tbody> <tr> <td>1.00 p.m.</td> <td>10.00 a.m.</td> <td>1.00 p.m.</td> <td>10.00 a.m.</td> </tr> </tbody> </table>	Subscription	Redemption	Switch In	Switch Out	1.00 p.m.	10.00 a.m.	1.00 p.m.	10.00 a.m.	<table border="1"> <thead> <tr> <th>Subscription</th> <th>Redemption</th> <th>Switch In</th> <th>Switch Out</th> </tr> </thead> <tbody> <tr> <td>12.00 Noon</td> <td>3.00 p.m.</td> <td>12 Noon</td> <td>3.00 p.m.</td> </tr> </tbody> </table>	Subscription	Redemption	Switch In	Switch Out	12.00 Noon	3.00 p.m.	12 Noon	3.00 p.m.
Subscription	Redemption	Switch In	Switch Out														
1.00 p.m.	10.00 a.m.	1.00 p.m.	10.00 a.m.														
Subscription	Redemption	Switch In	Switch Out														
12.00 Noon	3.00 p.m.	12 Noon	3.00 p.m.														
Asset Allocation – Page No. 34 of existing Offer Document																	
“Further the Scheme shall be in compliance with SEBI Circular dated March 19, 2004, as per which the Liquid scheme will have the following characteristics with regard to its portfolio”	“Further the Scheme shall be in compliance with SEBI Circular dated October 11, 2006 , as per which the Liquid scheme will have the following characteristics with regard to its portfolio”																

NAV of Units under the Scheme(s) shall be calculated as shown below – Page No. 46 of existing Offer Document

EXISTING PROVISIONS	REVISED PROVISIONS
<p>Market or Fair Value of Scheme's investments (+) Current Assets (-) Current Liabilities and Provisions Divided by No. of Units outstanding under Scheme.</p> <p>The first NAV will be calculated and announced not later than 30 days from the close of the New Fund Offer. Subsequently, the NAV of the Scheme(s) will be calculated as of the close of every Business Day up to 4 decimal places. The valuation of the Scheme(s)' assets and calculation of the Scheme(s)' NAV shall be subject to audit on an annual basis and subject to such regulations as may be prescribed by SEBI from time to time.</p>	<p>Market or Fair Value of Scheme's investments (+) Current Assets (-) Current Liabilities and Provisions Divided by No. of Units outstanding under Scheme.</p> <p>The first NAV will be calculated and announced not later than 30 days from the close of the New Fund Offer. Subsequently, the NAV of the Scheme(s) will be calculated as of the close of every Calendar Day up to 4 decimal places. The valuation of the Scheme(s)' assets and calculation of the Scheme(s)' NAV shall be subject to audit on an annual basis and subject to such regulations as may be prescribed by SEBI from time to time.</p>

Table for "Cut-Off Time for Sales, Repurchase/Redemption and switches of Units on On-going basis" – Page No. 60 of existing Offer Document

EXISTING PROVISIONS				REVISED PROVISIONS			
Subscription	Redemption	Swich In	Switch Out	Subscription	Redemption	Swich In	Switch Out
1.00 p.m	10.00 a.m	1.00 p.m	10.00 a.m	12.00 noon	3.00 p.m	12.00 noon	3.00 p.m

Applicable NAV for Sale of Units – Page No. 61 of existing Offer Document

EXISTING PROVISIONS		REVISED PROVISIONS	
Subscription requests received upto 1.00 p.m. on a Business Day by means of a high value cheque or by direct credit to the Fund's Account and realised in the Fund's Bank Accounts and are available for utilisation by the Scheme on the same Business Day.	NAV at the close of the previous day (inclusive of Sundays and holidays).	Where the Subscription application is received up to 12.00 noon on a business day and funds are available for utilization on the same day.	The closing NAV of the day immediately preceding the day of receipt of application (inclusive of Sundays and holidays).
Subscription requests received upto 1.00 p.m. on a Business Day by means of a high value cheque or by direct credit to the Fund's Account and realised in the Fund's Bank Accounts and are available for utilisation by the Scheme on the next Business Day.	Closing NAV of the day immediately previous to the next Business Day.	Where the Subscription application is received after 12.00 noon on a business day and funds are available for utilization on the same day.	The closing NAV of the day immediately preceding the next business day.
Subscription requests received after 1.00 p.m. on a Business Day, funds on	Closing NAV of the day immediately	Irrespective of the time of receipt of application, where the funds are not available for utilization on the day of the application.	The closing NAV of the day immediately preceding the day on which the funds are available for utilization.

account of which are available for utilisation by the Scheme on the same Business Day.	previous to the next Business Day.	
Subscription requests received after 1.00 p.m. on a Business Day, funds on account of which are available for utilisation by the Scheme on the next Business Day.	Closing NAV of the day immediately previous to the next Business Day.	
Subscription requests received on a Business Day by means of non high value cheques/instruments or cheques issued on banks which are outside the high value zones.	NAV at the close of day previous to the business day on which the funds are available for utilization.	

Table for “Applicable NAV for Repurchase of Units” – Page No. 62 of existing Offer Document

EXISTING PROVISIONS		REVISED PROVISIONS	
Repurchase/Redemption requests received upto 10.00 a.m. on a Business Day.	NAV at the close of the previous day (inclusive of Sundays and holidays).	Where the Repurchase/Redemption application is received upto 3.00 pm. on a Business Day.	The Closing NAV of the day immediately preceding the next business day.
Repurchase/Redemption requests received after 10.00 a.m. on a Business Day.	Closing NAV of the day immediately previous to the next Business Day.	Where the Repurchase/Redemption application is received after 3.00 pm. on a Business Day.	The Closing NAV of the next business day.

3rd Paragraph of “NAV Information” – Page No. 71 of existing Offer Document

EXISTING PROVISIONS	REVISED PROVISIONS
The AMC shall update the NAVs on the website of Association of Mutual Funds in India AMFI (www.amfiindia.com) by 8.00 p.m. on every Business Day. In case of any delay, the reasons for such delay would be explained to AMFI and SEBI by the next day. If the NAVs are not available before commencement of business hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs.	The AMC shall update NAV's on the website of Association of Mutual Funds in India (www.amfiindia.com) by 9.00 p.m. on every Business Day”. In case of any delay, the reasons for such delay would be explained to AMFI and SEBI by the next day. If the NAVs are not available before commencement of business hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs.

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

Sd/-

Arjun Marphatia

CEO



COMMON ADDENDUM – 2

The Board of Directors of Quantum Trustee Company Private Limited have approved following changes to the Offer Document of Quantum Long-Term Equity Fund (QLTEF) and Quantum Liquid Fund (QLF) at their meeting held on December 22, 2006. This addendum is prepared to bring to the notice of unitholders, prospective and existing, the changes as mentioned below. These changes are applicable prospectively with effect from December 22, 2006:

(A) PREVENTION OF MONEY LAUNDERING AND CUSTOMER IDENTIFICATION PROGRAMME:

QLTEF Page No. 48: Replace the existing paragraph on “Prevention of Money Laundering, Know-Your-Customer and Investor Protection” with the following paragraph:

And

QLF Page No. 64: Insert the following paragraph after the note on “Suspension of Sale/Repurchase/Redemption/Switching options of the units:

Prevention of Money Laundering

In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all intermediaries, including Mutual Funds, have to formulate and implement a Client Identification Programme, verify and maintain the record of identity and address(es) of investors.

In order to make the data capture and document submission easy and convenient for the investors, Mutual Fund Industry has collectively entrusted this responsibility of collection of documents relating to identity and address and record keeping to an independent agency (presently CDSL Ventures Limited) that will act as central record keeping agency (‘Central Agency’). As a token of having verified the identity and address and for efficient retrieval of records, the Central Agency will issue a Mutual Fund Identification Number (‘MIN’) to each investor who submits an application and the prescribed documents to the Central Agency.

Investors who have obtained the MIN can invest in the schemes of the mutual fund by quoting the MIN in lieu of submitting information and documents required under AML Laws.

Mutual Fund Identification Number

Investors who wish to obtain a MIN have to submit a completed Application Form for MIN (‘MIN Form’) along with all the prescribed documents listed in the MIN Form, at any of the Point of Service (‘POS’). The MIN Form is available at our website (www.QuantumAMC.com) and AMFI website (www.amfiindia.com). POS are the designated centres appointed by the Central Agency for receiving application forms, processing data and allotment of MIN. List of and location of POS is available at our website (www.QuantumAMC.com) and www.amfiindia.com. On submission of application, documents and information to the satisfaction of the POS, the investor will be allotted a provisional MIN across the counter. Subsequently, the Central Agency will scrutinize the information and documents submitted by the investor, and confirm the MIN. However, the Central Agency may cancel the MIN within 15 working days from the date of allotment of provisional MIN, in case of any deficiency in the document/information. Intimation on cancellation of MIN will be dispatched by the Central Agency to the investor immediately. No communication will be sent to the investor if the MIN as allotted is confirmed.

Presently, it is mandatory for all applications for subscription of value of Rs.50,000/- and above to quote the MIN of all the applicants (guardian in case of minor) in the application for subscription. The MIN will be validated with the records of the Central Agency before allotting units. Applications for subscriptions of value of Rs.50,000/- and above without a valid MIN may be rejected.

In the event of any MIN Application Form being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction will be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. Such redemption proceeds will be despatched within a maximum period of 21 days from date of acceptance of application. (In case of an ELSS Scheme or a New Fund Offer, allotment will be done only on confirmation from the Central Agency that the MIN is final and if the Central Agency informs that the MIN is cancelled, the original amount invested will be refunded).



All investors (both individual and non-individual) can apply for a MIN. However, applicants should note that minors cannot apply for a MIN and any investment in the name of minors should be along with a Guardian, who should obtain a MIN for the purpose of investing with a Mutual Fund. Also, applicants / unit holders intending to apply for units / currently holding units and operating their Mutual Fund folios through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA must mention their respective MIN at the time of investment above the threshold. PoA holders are not permitted to apply for a MIN on behalf of the issuer of the PoA. Separate procedures are prescribed for change in name, address and other MIN related details, should the applicant desire to change such information. POS will extend the services of effecting such changes.

All the other terms and conditions of the respective schemes' Offer Documents will remain unchanged. This addendum forms an integral part of the Offer Documents of the respective schemes, read with the addenda issued from time to time.

Applicants / Unit holders may contact our Official Points of Acceptance/Investor Service Centers (ISCs) for any additional information/clarifications. Also, please visit our website www.QuantumAMC.com for any other related information.

(B) CHANGE IN THE ADDRESS OF INVESTOR SERVICE CENTRE:

NEW	OLD
Karvy Computershare Pvt Ltd. Shrinath Plaza, C Wing. Office No. 58 & 59, 3rd Floor, Dyaneshwar Paduka Chowk, S.No. 184/4, Off F.C. Road; Pune – 411004. Tel: 020-25533795 / 25532783 / 25532078	Karvy Computershare Private Limited Trupti Apartment Flat No : 8, 4th floor, Lane next to HDFC bank, OPP Ranajeet Hotel, Bhandarkar Road Pune - 411 004

(C) QLTEF Page No. 23 and QLF Page No. 29:

To replace the existing details of Ms. Zaharah Sheriff with the following:

Name of the Employee	Age (Yrs)	Designation	Educational Qualification	Assignments held during the last 10 years
Zaharah Sheriff	30	Asst. Analyst - Equity	Bachelor of Commerce (BCom) Chartered Accountant (CA) Certified Public Accountant (CPA)	<u>October 2005 till date</u> Assistant Analyst - Quantum AMC <u>September 2005 – October 2005</u> Assistant Analyst - Quantum Advisors Pvt. Ltd. <u>May 2004 – September 2005</u> Entrepreneur – Equity Research & Investments <u>January 2001 – April 2004</u> Entrepreneur – Business & Tax Consulting <u>March 2000 – December 2000</u> Wright & Morani, P.C. – Practice Manager <u>September 1997 – August 1999</u> Arthur Andersen – Audit & Business Advisory, In-charge <u>July 1996 – August 1997</u> Arthur Andersen – Corporate Finance, Consultant

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

Sd/-
Arjun Marphatia
CEO

COMMON ADDENDUM – 3

The Board of Directors of Quantum Trustee Company Private Limited have approved following changes to the Offer Document (OD) of Quantum Long-Term Equity Fund (QLTEF) and Quantum Liquid Fund (QLF) at their meeting held on February 19, 2007. This addendum is prepared to bring to the notice of unitholders, prospective and existing, the changes as mentioned below. These changes are applicable prospectively with effect from March 1, 2007:

(A)

In QLTEF OD – Page No. 20 & 21: To substitute the existing table on “The details of Key Personnel of Quantum AMC” with the following table and to delete the details of Mr. Arjun Marphatia under “Key Personnel of Investment Manager” on Page 20:

And

In QLF OD – Page No. 27 & 28: To substitute the existing table on “The details of Key Personnel of Quantum AMC” with the following table and to delete the details of Mr. Arjun Marphatia under “Key Personnel of Investment Manager” on Page 26:

The details of key personnel of Quantum AMC and their experience are as under: -

Name of the Employee	Age (Yrs)	Designation	Educational Qualification	Total number of years of experience	Assignments held during the last 10 years
*Devendra Nevgi	40	Head of Fixed Income & Fund Manager	B.COM, C.A.	13	Global Portfolio Manager Armour General Credit & Indemnity Ltd. (May 2004 to September 2005) Head of Debt & Fund Manager - Sahara Mutual Fund (September 2001 to April 2004) Manager - Canbank Mutual Fund (August 1995 to August 2001)
Sudhanshu Asthana	32	Joint Fund Manager (Equity)	M.A Economics, Diploma in Investment Management	7 ½	November 15, 2006 onwards Joint Fund Manager – Equity – Quantum AMC October 2005 to November 14, 2006 Analyst – Equity at Quantum AMC May 2005 to September 2005 Analyst – Equity - Quantum Advisors P Ltd February 2005- April 2005 - Brics Securities October 2004-January 2005 Alchemy Stocks & Shares December 2003- October 2004 Sunidhi Consultancy May 2003- November 2003 Karvy Stock Broking April 2002- April 2003 Tata TD Waterhouse Securities June 1999-April 2002 Birla Sunlife Securities
Atul Kumar	30	Joint Fund Manager (Equity)	B Com., PGDBM	7 ½	November 15, 2006 onwards Joint Fund Manager – Equity – Quantum AMC October 2005 to November 14, 2006 Analyst – Equity at Quantum AMC September 2005 to October 2005 Analyst– Equity, Quantum Advisors Pvt. Ltd. January 2005 to August 2005 Analyst – Equity - Sahara Asset Management Co. Pvt. Ltd. November 2003 to January 2005 Analyst with K R Choksey Shares & Securities Pvt. Ltd. May 2001 to September 2003 Consultant with Astute Consulting Pvt. Ltd. June 1999 to April 2001 Management Consulting with S. B. Billimoria & Co.
Murali A. Krishnan	47	Head – Legal & Compliance	B.Com (Hons), LL.B, ACS	25	Head – Legal & Compliance Quantum Asset Management Co. Pvt. Co. (October 2005 to date) Head- Legal & Compliance at Quantum Advisors Pvt. Ltd. (January 2005 to October 2005) V.P-Legal & Compliance at Quantum Information Services Ltd. (2000 to 2004) Practicing Company Secretary (1995-1999)

Mahesh Vyas	40	Head – Operations & Finance	B.Com, FCA	15	Head-Operations & Finance Quantum Asset Management Co. Pvt. Co. (March 2007 onwards) V.P. Finance - Quantum Asset Management Co. Pvt. Co. (October 2005 to February 2007) V.P. Finance - Quantum Advisors Pvt. Ltd. (July 15, 2005 to September 2005) Finance Controller of Kemtec Group of companies (April 2002 to February 2005) Practicing Chartered Accountant (April 1998 to March 2002) Finance Controller of Vally Group of companies (March 1994 to March 1998)
Hitendra Parekh	38	Dealer	B.Com, Masters in Financial Management	16	Dealer - Quantum Asset Management Co. Pvt. Ltd. (Oct 2005 to date) Manager – Operations with Quantum Advisors Pvt Ltd (Oct 2004 to Oct 2005) Operations Dept. of UTI Securities Ltd. (Sept 1995 to Sept 2004)

***Mr. Devendra Nevgi is presently also the Acting CEO of Quantum AMC**

(B)

In QLTEF OD – Page No.21 & 22: To substitute the existing table on “Details of the Fund Management Team” with the following table:
And

In QLF OD – Page No. 28 & 29: To substitute the existing table on “Details of the Fund Management Team” with the following table:

Details of the Fund Management Team:

The Investment & Research Team comprises of 2 Joint Fund Managers- Equity, 1 Head of Fixed Income and Fund Manager, 1 Associate Fund Manager-Debt (all of whom also do research) and 2 equity research analysts.

Brief profiles of these personnel are given below:

Name	Age	Designation	Educational Qualifications	Experience
Devendra Nevgi	40	Head of Fixed Income & Fund Manager	B.COM, C.A.	Global Portfolio Manager Armour General Credit & Indemnity Ltd. (May 2004 to September 2005) Head of Debt & Fund Manager - Sahara Mutual Fund (September 2001 to April 2004) Manager - Canbank Mutual Fund (August 1995 to August 2001)
Arvind Chari	27	Associate Fund Manager (Debt)	MMS (Finance) M.Com (Bkg & Fin) B.Com	Oct 2005 to date – Associate. Fund Manager – Debt Quantum AMC Aug 2004 to Sept 2005 – Research Analyst – Fixed Income Quantum Advisors Pvt. Ltd. Aug 2003 to July 2004 – Fixed Income Dealer Tower Capital & Securities Pvt Ltd Nov 2002 to April 2003 - KJMC Capital Market Services Feb 2002 to Oct 2002 – Freelancer – Research Articles on Financial topics.
Sudhanshu Asthana	32	Joint Fund Manager (Equity)	M.A Economics Diploma in Investment Management	November 15, 2006 onwards Joint Fund Manager – Equity – Quantum AMC October 2005 to November 14, 2006 Analyst – Equity at Quantum AMC May 2005 to September 2005 Analyst – Equity - Quantum Advisors P Ltd February 2005- April 2005 Brics Securities October 2004-January 2005 Alchemy Stocks & Shares: December 2003- October 2004 Sunidhi Consultancy May 2003- November 2003 Karvy Stock Broking April 2002- April 2003 Tata TD Waterhouse Securities June 1999-April 2002 Birla Sunlife Securities

Atul Kumar	30	Joint Fund Manager (Equity)	B Com., PGDBM	<p>November 15, 2006 onwards Joint Fund Manager – Equity – Quantum AMC</p> <p>October 2005 to November 14, 2006 Analyst – Equity at Quantum AMC</p> <p>September 2005 to October 2005 Analyst– Equity, Quantum Advisors P Ltd</p> <p>January 2005 to August 2005 Analyst – Equity - Sahara Asset Management Co. Pvt. Ltd.</p> <p>November 2003 to January 2005 Analyst with K R Choksey Shares & Securities Pvt. Ltd.</p> <p>May 2001 to September 2003 Consultant with Astute Consulting Pvt. Ltd.</p> <p>June 1999 to April 2001 Management Consulting with S B Billimoria & Co.</p>
Tanu Midha	25	Asst. Analyst – Equity	<p>B.Com (Honours.) from Delhi University (1999-2002)</p> <p>Post Graduate Diploma in Securities Market Programme from UTI Institute of Capital Markets, Mumbai. (2004-05)</p>	<p>October 2005 to Date Asst. Analyst – Equity at Quantum AMC</p> <p>July 2005 to Sept 2005 – Asst. Analyst – Equity Quantum Advisors P Ltd</p> <p>July 2003 to June 2004 Asst. Manager-Customer Support Officer at ING Vysya Bank, Delhi</p> <p>June 2002 – June 2003 Management Trainee at ING Vysya Bank, Delhi</p>
Zaharah Sheriff	31	Asst. Analyst - Equity	<p>Bachelor of Commerce (BCom)</p> <p>Chartered Accountant (CA) (India)</p> <p>Certified Public Accountant (CPA)</p>	<p><u>October 2005 till date</u> Asst. Analyst – Equity at Quantum AMC</p> <p><u>September 2005 – October 2005</u> Asst. Analyst – Equity at Quantum Advisors Pvt. Ltd.</p> <p><u>May 2004 – September 2005</u> Entrepreneur – Equity Research & Investments</p> <p><u>January 2001 – April 2004</u> Entrepreneur – Business & Tax Consulting</p> <p><u>March 2000 – December 2000</u> Wright & Morani, P.C. – Practice Manager</p> <p><u>September 1997 – August 1999</u> Arthur Andersen – Audit & Business Advisory, In-charge</p> <p><u>July 1996 – August 1997</u> Arthur Andersen – Corporate Finance, Consultant</p>

(C)

In QLTEF OD – Page No.52 & 57: To replace Mr. Irwin D'souza with Mr. Murali A. Krishnan as the Investor Relations Officer under "Problem Resolution" and "Unitholders Grievances Redressal Mechanism".

And

In QLF OD – Page No. 70 & 76: To replace Mr. Irwin D'souza with Mr. Murali A. Krishnan as the Investor Relations Officer under "Problem Resolution" and "Unitholders Grievances Redressal Mechanism".

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

Sd/-

Devendra Nevgi
Authorised Signatory

QLF ADDENDUM – 3

The Board of Directors of Quantum Trustee Company Private Limited has approved following changes to the Offer Document (OD) of Quantum Long-Term Equity Fund (QLTEF) and Quantum Liquid Fund (QLF) at their meeting held on April 24, 2007. This addendum is prepared to bring to the notice of unitholders, prospective and existing, the changes as mentioned below. These changes are applicable with immediate effect:

In QLF OD – Page No. 30:

Mr. Arvind Chari has replaced Mr. Devendra Nevgi as the Fund Manager of QLF effective April 24, 2007. Details of Fund Manager on Page # 30 may be replaced with the following details and all references to Fund Manager of Quantum Liquid Fund in the said Offer Document shall mean Mr. Arvind Chari:

Fund Manager of the Scheme:

Mr. ARVIND CHARI
3, Mahavir Cottage,
125, Garodia Nagar,
Ghatkopar (East),
Mumbai 400 077.

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

Sd/-
Devendra Nevgi
CEO & CIO

QLF ADDENDUM – 4

The Board of Directors of Quantum Trustee Company Private Ltd has approved the following changes to the Offer Document (OD) of Quantum Liquid Fund (QLF) on May 12, 2008. The addendum is prepared to bring to the notice of the Unitholders prospective and existing, the changes as mentioned below. The changes are applicable with effect from May 8, 2008:

In QLF OD Page No. 17 & Page No. 53

To replace the following paragraphs in place of existing clauses:

Sr.No	Particulars	Present Clause	Revised Clause
1.	Application Amount		
	a) Growth Plan	Rs. 10,000/- & in multiples of Rs. 1,000/-	Rs. 10,000/- & in multiples of Re. 1/- thereafter
	b) Monthly Dividend Payout Plan	Rs. 10,000/- & in multiples of Rs.1,000/-	Rs. 10,000/- & in multiples of Re.1/- thereafter.
	c)Daily Dividend Re-Investment Plan	Rs. 1,00,000/- & in multiples of Rs. 1,000/-	Rs. 1,00,000/- & in multiples of Re.1/- thereafter.
2.	Minimum additional Investment for all Plans	Rs. 1,000/- and in multiples thereafter.	Rs. 1,000/- and in multiples of Re.1/- thereafter.

For Quantum Asset Management Company Private Ltd

Sd/-
Murali A.Krishnan
Head – Legal & Compliance

Dated : May 15, 2008
Place : Mumbai

COMMON ADDENDUM – 4

The Board of Directors of Quantum Trustee Company Private Limited has approved following changes to the Offer Document (OD) of Quantum Long-Term Equity Fund (QLTEF) and Quantum Liquid Fund (QLF) at their meeting held on April 24, 2007. This addendum is prepared to bring to the notice of unitholders, prospective and existing, the changes as mentioned below. These changes are applicable with immediate effect:

(A) In QLTEF OD – Page No. 15 & QLF OD – Page No. 20:

To include the following details of Mr. Jagdish Capoor in place of Mr. Shobha Singh Thakur:

The details of the Directors interest and directorships in other entities are given below:

Name & Address	Occupation/ Directorships
Mr. Jagdish Capoor (S/o Mr. Radhey Mohan Capoor) Abhilasha Apartments, 43, Pali Hill, Bandra, Mumbai – 400 050.	Chairman – HDFC Bank Limited Chairman – Bombay Stock Exchange Limited Director – The Indian Hotels Co. Limited Director – Assets Care Enterprise Limited Director – GHCL Limited Member – Board of Governors – Indian Institute of Management Indore Member – Academic Advisory Board – Asian Business School, Bangalore Trustee – Sumati Capoor Memorial Trust

(B) In QLTEF OD – Page No. 20 & QLF OD – Page No. 27:

To note the appointment of Mr. Devendra Nevgi as Chief Executive Officer and Chief Investment Officer (CEO & CIO) and to note the inclusion of Mr. Arvind Chari in the list of Key-employees as Fund Manager – Fixed Income:

The details of key personnel of Quantum AMC and their experience are as under: -

Name of the Employee	Age (Yrs)	Designation	Educational Qualification	Total number of years of experience	Assignments held during the last 10 years
Devendra Nevgi	40	CEO & CIO (with effect from April 2, 2007)	B.COM, C.A.	13	Head of Fixed Income & Fund Manager – Debt Quantum Asset Management Co. Pvt. Ltd. (January 2006 to date) Global Portfolio Manager Armour General Credit & Indemnity Ltd. (May 2004 to September 2005) Head of Debt & Fund Manager – Sahara Mutual Fund (September 2001 to April 2004) Manager - Canbank Mutual Fund (August 1995 to August 2001)
Arvind Chari	27	Fund Manager – Fixed Income (with effect from April 24, 2007)	MMS (Finance) M.Com (Bkg & Fin) B.Com	5	Associate. Fund Manager – Debt Quantum Asset Management Co. Pvt. Ltd. (Oct 2005 to date) Research Analyst – Fixed Income Quantum Advisors Pvt. Ltd. (Aug 2004 to Sept 2005) Fixed Income Dealer – Tower Capital & Securities Pvt. Ltd. (Aug 2003 to July 2004) KJMC Capital Market Services (Nov 2002 to April 2003) Freelancer – Research Articles on Financial topics (Feb 2002 to Oct 2002)

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

Sd/-

Devendra Nevgi
CEO & CIO

COMMON ADDENDUM – 5

The Board of Directors of Quantum Trustee Company Private Limited has approved following changes to the Offer Document (OD) of Quantum Long-Term Equity Fund (QLTEF) and Quantum Liquid Fund (QLF) at their meeting held on June 29, 2007. This addendum is prepared to bring to the notice of unitholders, prospective and existing, the changes as mentioned below. These changes are applicable with immediate effect:

(A) *In QLTEF OD – Page No. 20 and & 23 & In QLF OD – Page No. 27:*

The details of Mr. Sudhanshu Asthana – Joint Fund Manager (Equity) are deleted. Mr. Atul Kumar, earlier Joint Fund Manager (Equity), is re-designated as Fund Manager (Equity). Other details of Mr. Atul Kumar shall remain unchanged.

(B) *In QLTEF OD – Page No. 48 and QLF OD – Page No. 64:*

To replace the existing paragraph on “Prevention of Money Laundering” with the following:

Prevention of Money Laundering

In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all intermediaries, including Mutual Funds, have to formulate and implement a Client Identification Programme, verify and maintain the record of identity and address(es) of investors.

In order to make the data capture and document submission easy and convenient for the investors, Mutual Fund Industry has collectively entrusted this responsibility of collection of documents relating to identity and address and record keeping to an independent agency (presently CDSL Ventures Limited) that will act as central record keeping agency (‘Central Agency’). As a token of having verified the identity and address and for efficient retrieval of records, the Central Agency will issue a Know Your Customer Compliance Letter (KYC Letter) to each investor who submits an application and the prescribed documents to the Central Agency.

Investors who have obtained the KYC Letter can invest in the schemes of the mutual fund by attaching the KYC Letter in lieu of submitting information and documents required under AML Laws.

Know-Your-Customer Compliance Letter (KYC Letter)

Investors who wish to obtain a KYC Letter have to submit a completed Application Form for KYC Letter (‘KYC Form’) along with all the prescribed documents listed in the KYC Form, at any of the Point of Service (‘POS’). The KYC Form is available at our website (www.QuantumAMC.com) and AMFI website (www.amfiindia.com). POS are the designated centres appointed by the Central Agency for receiving application forms, processing data and issue of KYC Letter. List of and location of POS is available at our website (www.QuantumAMC.com) and www.amfiindia.com. On submission of application, documents and information to the satisfaction of the POS, the investor will be issued a provisional KYC Letter across the counter. Subsequently, the Central Agency will scrutinize the information and documents submitted by the investor, and confirm the KYC Letter. However, the Central Agency may cancel the KYC Letter within 15 working days from the date of issue of the KYC Letter, in case of any deficiency in the document/information. Intimation on cancellation of KYC Letter will be dispatched by the Central Agency to the investor immediately. No communication will be sent to the investor if the KYC Letter as issued is confirmed.

Presently, it is mandatory for all applications for subscription of value of Rs.50,000/- and above to attach the KYC Letter of all the applicants (guardian in case of minor) in the application for subscription. The KYC Letter will be validated with the records of the Central Agency before allotting units. Applications for subscriptions of value of Rs.50,000/- and above without a valid KYC Letter may be rejected.

In the event of any KYC Letter Application Form being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction will be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. Such redemption proceeds will be despatched within a maximum period of 21 days from date of acceptance of application. (In case of an ELSS Scheme or a New Fund Offer, allotment will be done only on confirmation from the Central Agency that the KYC Letter is final and if the Central Agency informs that the KYC Letter is cancelled, the original amount invested will be refunded).

All investors (both individual and non-individual) can apply for a KYC Letter. However, applicants should note that minors cannot apply for a KYC Letter and any investment in the name of minors should be along with a Guardian, who should obtain a KYC Letter for the purpose of investing with a Mutual Fund. Also, applicants / unit holders intending to apply for units / currently holding units and operating their Mutual Fund folios through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA

must attach their respective KYC Letters at the time of investment above the threshold. PoA holders are not permitted to apply for a KYC Letter on behalf of the issuer of the PoA. Separate procedures are prescribed for change in name, address and other KYC Letter related details, should the applicant desire to change such information. POS will extend the services of effecting such changes.

All the other terms and conditions of the respective schemes' Offer Documents will remain unchanged. This addendum forms an integral part of the Offer Documents of the respective schemes, read with the addenda issued from time to time.

Applicants / Unit holders may contact our Official Points of Acceptance/Investor Service Centers (ISCs) for any additional information/clarifications. Also, please visit our website www.QuantumAMC.com for any other related information.

(C) In QLTEF OD – Page No. 42 and QLF OD – Page No. 57:

To replace the existing point No. 7 under “How To Apply?” with the following matter:

7) All investors are required to furnish the following documents while making any application for purchase or additional purchase of units before December 31, 2007:

- a) A copy of the Permanent Account Number (PAN) Card duly attested by a Judicial Authority/Bank Manager/ARN Distributor/Notary Public/Gazetted Officer.
- b) In case an investor does not have a PAN, a copy of Form 49A (i.e., application for allotment of a PAN) duly attested by a judicial authority/bank manager/ARN distributor/notary public/gazetted officer.
- c) In case an investor does not have a PAN, and wishes to invest above Rs. 50,000/- a copy of Form 49A (i.e., application for allotment of a PAN) duly attested by a Judicial Authority/Bank Manager/ARN Distributor/Notary Public/Gazetted Officer and Form 60/61 duly completed.

In case of joint applicants, PAN details of all holders should be submitted. In case the person making an application is a minor, PAN details of the guardian must be submitted.

From January 1, 2008 onwards, it is mandatory for all applicants and existing unitholders to furnish a copy of their PAN card duly attested by a Judicial Authority/Bank Manager/ARN Distributor/Notary Public/Gazetted Officer.

(D) In QLTEF OD Page No. 51 and QLF OD Page No. 69:

To insert the following table after the paragraph on Annual Scheme Recurring Expenses:

CONDENSED FINANCIAL INFORMATION:

Historical Per Unit Statistics	Quantum Long-Term Equity Fund (Growth and Dividend Option)		Quantum Liquid Fund
	For the Period March 13, 2006 to March 31, 2006	For the Period April 1, 2006 to March 31, 2007	For the Period April 7, 2006 to March 31, 2007
Date of Allotment	March 13, 2006		April 7, 2006
NAV as on March 13, 2006 (Rs. per unit)	10.00	N.A.	N.A.
NAV as on April 7, 2006 (Rs. per unit)	N.A.	N.A.	10.00
NAV as on April 1, 2006 (Rs. per unit)	N.A.	10.23	N.A.
Net Income per unit (Rs. per unit)	Nil	0.41	0.44
Dividends : (Rs. per unit)			
Dividend Plan	Nil	Nil	0.33986733
Monthly Dividend Plan	Nil	Nil	0.32896215
Transfer to reserves (if any) (Rs. in crores)	0.26	3.90	0.64
NAV at the end of the year (Rs. per unit):			
Growth Plan	10.23	11.47	10.6875
Dividend Plan	10.23	11.47	10.0000
Monthly Dividend Plan	N.A.	N.A.	10.0193
Annualised return (%)	2.30%*	12.12%	6.88%**
Net Assets at the end of period (Rs. in Crores)	11.26	30.45	30.00
Ratio of Recurring Expenses to net assets (%)	2.50%	2.50%	0.45%

N.A. – Not Applicable

* Absolute returns for the period March 13, 2006 to March 31, 2006;

** Absolute returns for the period April 7, 2006 to March 31, 2007.

Amount of Borrowings - Nil; Purpose of Borrowings N.A.

Notes:

1. “Quantum Liquid Fund” (QLF) has not completed a full year of operation. The information is furnished for the period April 1, 2006 to March 31, 2007.

2. Since QLF has been launched during the year, the returns are computed in absolute terms from the date of the launch of the Scheme.
3. Date of allotment is deemed to be date of launch.
4. Returns exclude exit load, if any; neither QLTEF nor QLF charges entry load.

(E) CHANGE IN THE ADDRESS OF KARVY INVESTOR SERVICE CENTRES:

New Addresses of Delhi & Hyderabad Investor Service Centres	
<u>New Delhi</u> Karvy Computershare Private Limited, 212, Arunachal Building, 2nd Floor, 19 Barakhamba Road, Connaught Place, New Delhi - 110 001 Contact person: Mr. Jose Yohannan Email: delhimfd@karvy.com / michaelg@karvy.com / jose.y@karvy.com Tel: 011-23737194 / 011-41511627 Fax: 011-23730743 RIM: 9350287035	<u>Hyderabad</u> Karvy Computershare Private Limited, 21, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500 034 Contact person: Mr. P Nageshwar Rao Email: pnrao.hyd@karvy.com / pnrao.hyd@karvy.com Tel: 040-23312454 Ext : 124 Fax: 040-23311968

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

Sd/-
Devendra Nevgi
CEO & CIO

Date: June 29, 2007
Place: Mumbai

COMMON ADDENDUM – 6

The Board of Directors of Quantum Trustee Company Private Limited has approved following changes to the Offer Document (OD) of Quantum Long-Term Equity Fund (QLTEF) and Quantum Liquid Fund (QLF) at their meeting held on August 29, 2007. This addendum is prepared to bring to the notice of unitholders, prospective and existing, the changes as mentioned below. These changes are applicable with immediate effect:

In QLTEF OD – Page No. 20 And QLF OD – Page No. 26 :

To delete the details of Mr. Suresh Lulla who resigned as Director of Quantum Asset Management Company Private Limited with effect from August 29, 2007.

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

Sd/-
Devendra Nevgi
CEO & CIO

Date: September 10, 2007
Place: Mumbai

COMMON ADDENDUM – 7

The Board of Directors of Quantum Trustee Company Private Limited has approved following changes to the Offer Document (OD) of Quantum Long-Term Equity Fund (QLTEF) and Quantum Liquid Fund (QLF) on September 28, 2007. This addendum is prepared to bring to the notice of unitholders, prospective and existing, the changes as mentioned below. These changes are applicable with effect from September 28, 2007:

(A) In QLTEF OD – Page No. 15 and In QLF OD – Page No. 20 & 21:

To delete and replace the details of Mr. Mahesh Vyas with the following details of Mr. Suresh Lulla:

Mr. Suresh Lulla, MD of Qimpro Consultants Private Limited – focused quality management consultancy.

Directors/Address	Occupation/Directorships
Mr. Suresh Lulla (S/o Satram Singh Lulla) 7, Sindhu, Marine Drive, G-Road, Mumbai	CEO: Best Prax Club Private Limited Director: Qimpro Consultants Private Limited – Managing Director Best Prax Club Private Limited – Director IOL Broadband Limited – Director

(B) In QLTEF OD – Page No. 19 & 20 and In QLF OD – Page No. 25 & 26:

To delete and replace the details of Mr. Suresh Lulla with the following details of Mr. Mahesh Vyas:

Mr. Mahesh Vyas, MD & CEO of CMIE – provider of reliable economic data in India.

Directors/Address	Occupation/Directorships
Mr. Mahesh Vyas (S/o Madanlal Vyas) 19, Patrakar, Near Kala Nagar, Bandra (East), Mumbai – 400 051	Managing Director and CEO: Centre for Monitoring Indian Economy Private Limited (CMIE) Director: Geojit Financial Services Ltd. Geojit Credits Pvt. Ltd. Soltrix India Pvt. Ltd.

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

Sd/-

Devendra Nevgi
CEO & CIO

Date: October 1, 2007

Place: Mumbai

COMMON ADDENDUM – 8

The Board of Directors of Quantum Trustee Company Private Limited has approved following changes to the Offer Documents (OD) of Quantum Long-Term Equity Fund (QLTEF), Quantum Liquid Fund (QLF) and Quantum Gold Fund (QGF) on April 25, 2008. This addendum is prepared to bring to the notice of unitholders, prospective and existing, the changes as mentioned below:

In QLTEF OD – Page No. 51; In QLF OD – Page No. 67 and In QGF OD – Page No. 72:

To insert the following paragraph after “Modification of the Load Structure”:

No load on Bonus units and units allotted on Reinvestment of Dividend:

Pursuant to SEBI circular No. SEBI/IMD/CIR No. 14/120784/08 dated March 18, 2008, with effect from April 1, 2008 no entry or exit load will be charged to investors, both new and existing, on Bonus units and units allotted on reinvestment of Dividend.

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

Sd/-
Devendra Nevgi
CEO & CIO

Date: April 25, 2008
Place: Mumbai

COMMON ADDENDUM - 9

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

Name of Existing Investor Relations Officer / Compliance Officer	Name of New Investor Relations Officer / Compliance Officer
Murali A. Krishnan Investor Relations Officer / Compliance Officer 107, Regent Chambers, 1 st Floor , Nariman Point, Mumbai-400021 Phone: (91) (22) 22875923 Fax : (91) (22) 22854318 Email : investorrelations@QuantumAMC.com	Malay Vora Investor Relations Officer / Compliance Officer 107, Regent Chambers, 1 st Floor , Nariman Point, Mumbai-400021 Phone: (91) (22) 22875923 Fax : (91) (22) 22854318 Email : investorrelations@QuantumAMC.com

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

Sd /-

Devendra Nevgi
CEO & CIO

QLF ADDENDUM – 5

The Board of Directors of Quantum Trustee Company Private Limited on January 30, 2009 has approved the following changes to the Offer Document of Quantum Liquid Fund (QLF) with effect from February 1, 2009. This is in accordance with the SEBI Circular No.13/150975/09 dated January 19, 2009. The addendum is prepared to bring to notice of Unitholders, perspective & existing changes as mentioned below.

CHANGES TO THE INVESTMENT PATTERN OF QLF

1. With effect from February 01, 2009 QLF shall make investment in/purchase debt and money market securities with maturity of upto 182 days only.
2. With effect from May 01, 2009, QLF shall make investment in/purchase debt and money market securities with maturity of upto 91 days only.
3. In case of securities with put and call options (daily or otherwise) the residual maturity of Securities shall not be greater than 182 days w.e.f February 01, 2009 and 91 days w.e.f. May 01, 2009.
4. In case the maturity of the security falls on a non- business day then settlement of securities shall take place on the next business day.
5. With effect from November 1, 2009 Inter- Scheme transfers into QLF will be permitted for debt and money market securities with maturity upto 91 days only.

For Quantum Asset Management Company Private Limited

Sd/-
Devendra Nevgi
CEO & CIO

Dated: January 30, 2009
Place: Mumbai

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:

Name of the Employee	Age (Yrs)	Designation	Educational Qualification	Brief Experience
Malay Vora	31	Company Secretary & Compliance Officer and Investors Relation Officer	B.Com., L.L.B, ACS	Company Secretary w.e.f December 04, 2008 & Compliance Officer w.e.f December 31, 2008 - Quantum Asset Management Co. Pvt. Co. Company Secretary DHFL Venture Capital India Private Ltd (Sept - 2005 to Nov 2008) Associate -M/s. S.D Israni & Co., (Practicing Company Secretaries (Aug- 2003 to Aug-2005) Apprentice Trainee – S.D Israni & Co., Company Secretaries (Feb-2002 to July -2003)

Name of the Employee	Age (Yrs)	Designation	Educational Qualification	Brief Experience
Rajendra A. Thakkar	34	Assistant Vice President – Operations .	B.Com., ACA	<p>Assistant Vice President - Operations w.e.f. January 6, 2009.</p> <p>Quantum Asset Management Co. Pvt. Co.</p> <p>Senior Manager – Head of Operations</p> <p>Edelweiss Asset Management Ltd (July - 2007 to Dec - 2008)</p> <p>Manager –Fund Accounting</p> <p>Globeop Financial Services Private Ltd (Oct - 2005 to July - 2007)</p> <p>Assistant Manager – Operations</p> <p>Prudential ICICI Asset Management Ltd Feb - 2004 to Oct - 2005)</p> <p>Project Trainee – Operations</p> <p>Standard Chartered Asset Management Ltd (July - 2003 to Jan - 2004)</p> <p>Executive – Audit</p> <p>N.M. Raiji & Co., (Chartered Accountants) Aug -,2001 to July - 2003)</p> <p>Assistant Manager – Accounts</p> <p>Suashish Diamonds Ltd (Mar -2001 to Sept - 2001)</p> <p>Manager – Accounts</p> <p>Annapurna Syndicate Private Ltd (July - 1997 to Mar- 2001)</p>

- (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**

QLF ADDENDUM – 6

The Board of Directors of Quantum Trustee Company Private Limited on March 25, 2009 has approved the following change to Offer Document of Quantum Liquid Fund and Statement of Additional Information of Quantum Mutual Fund. The addendum is prepared to bring to notice of Unitholders, prospective & existing change as mentioned below. This change is applicable from April 1, 2009.

CHANGE OF CUSTODIAN

Existing Custodian	New Custodian
The Hongkong & Shanghai Banking Corporation Ltd (HSBC) 2nd Floor, “SHIV” Plot No. 139 - 140B Western Express Highway, Sahar Road Junction, Vile Parle East, Mumbai - 400057	Deutsche Bank AG 6th Floor, Nicholas Piramal Towers, Peninsula Corporation Park, Ganapatrao Kadam Marg, Lower Parel, Mumbai 400013

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

Sd/-

**Devendra Nevgi
CEO & CIO**

Date : March 25, 2009

Place : Mumbai

QUANTUM LIQUID FUND ADDENDUM - 7

The Board of Directors of Quantum Trustee Company Private Limited on June 26, 2009 has approved the following change to the Scheme Information Document (SID) of Quantum Liquid Fund (QLF) with effect from June 26, 2009 on a prospective basis:

Quantum Liquid Fund

Plans offered under the Scheme:

Para (2) (b) Monthly Dividend Payout Plan shall be substituted as follows:

“Dividend will be declared on every 25th of the month or on the next business day if 25th of the month is not a business day. The dividend declared will be paid to the Unitholders within 30 days from the declaration of the Dividend though the fund endeavors to pay the Dividend proceeds within 3 (three) business days. If the dividend payable to the Unitholder is less than or equal to Rs. 500/-, then the dividend will be compulsorily reinvested in the plan.”

for **Quantum Asset Management Company Private Limited**

sd/-

Malay Vora
Company Secretary & Compliance Officer

COMMON ADDENDUM – 10

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 Co-operative 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

COMMON ADDENDUM - 11

The Board of Directors of Quantum Trustee Company Private Limited has approved the following change in the Statement of Additional Information / Scheme Information Document (s) / Key Information Memorandum (s) of Quantum Long Term Equity Fund, Quantum Liquid Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds with effect from December 7, 2009:

Official Points of Acceptance of Karvy Computershare Private Limited

Quantum Mutual Fund (QMF) hereby declares all the existing branch offices of Karvy Computershare Private Limited as details below and branches to be opened hereafter be considered as the Official Point of Acceptance / Investor Services Centres for Quantum Long Term Equity Fund, Quantum Liquid Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds.

Name of the Branch	Address
Agartala	Jagannath Bari Road, Bidur Kottar Choumani, Agartala - 799001, Tripura
Agra	Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra -282002 (U.P), Uttar Pradesh
Ahmedabad	201, Shail Building, Opp. Madhusudhan House Nr. Navrangpura Telephone Exchange; Navrangpura Ahmedabad - 380 006,Gujarat
Ajmer	1-2, II Floor Ajmer Tower, Kutchary Road, Ajmer - 305 001, Rajasthan
Akola	Shop No-30, Ground Floor, Yamuna Tarang Complex, N.H. No.- 06, Murtizapur Road, Akola - 444004, Maharashtra
Aligarh	1 st Floor, Kumar Plaza, Aligarh - 202001 ; Uttar Pradesh RSA Towers, 2nd Floor, Above Sony TV Showroom, Uttar Pradesh
Allahabad	RSA Towers, 2nd Floor, Above Sony TV Showroom,57, S P Marg, Civil Lines, Allahabad - 211001,Uttar Pradesh
Alleppy	2 nd Floor, JP Towers Near West of Zilla Court Bridge, Mullakkal Alleppy - 688011, Kerala
Alwar	101, Saurabh Towers Road No # 2, Bhagat Singh Circle, Alwar - 301001 Rajasthan
Amaravathi	Shop No. 13 & 27, First Floor Gulshan Plaza, Raj Peth, Badnera Road, Amaravathi - 444605, Maharashtra
Ambala	6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala - 133001, Haryana

Amritsar	72-A, Taylor's Road Aga Heritage Gandhi Ground Amritsar - 143 001,Punjab
Anand	F-6, Chitrangana Complex, Opp: Motikaka Chawl ; V V Nagar, Anand - 388 001, Gujarat
Ananthapur	# 15-149, 1st Floor, S. R. Towers, Opp: Lalithakala Parishat; Subash Road, Anantapur - 515 001,Andhra Pradesh
Angul	Durga Shankar Road, Main Road, Infront of AXIS bank Angul - 759122Shop No. Ff 4 & 5, Shree Narmada Arcade, Orissa
Ankleshwar	Shop No. Ff 4 & 5, Shree Narmada Arcade, Old N H No. 8, Opp. HDFC Bank, Ankleshwar - 393001,Gujarat
Asansol	Hotal Ashok, 2nd Floor 18, G T Road, Asansol - 713 301, West Bengal
Aurangabad	Shop No : 214/215, Tapadiya City Centre ; Nirala Bazar Aurangabad - 431 001, Maharashtra
Azamgarh	Below Central Bank of India, Sadawarti Chowk, Azamgarh-276 001,Uttar Pradesh
Balasore	M S Das Street, Gopalgaon, Balasore - 756001No : 51/25, 1 St Floor, Orissa
Bangalore	No : 51/25, 1st Floor Surya Building Ratna Avenue, Richmond Road, Bangalore - 560 025,Karnataka
Bankura	Ambika Market, Natunganj Bankura – 722101 1st Floor, 165, Civil Lines, West Bengal
Bareilly	1st Floor, 165, Civil Lines, Opp.Hotel Bareilly Palace, Near Rly Station Road, Bareilly - 243 001,Uttar Pradesh
Barhampore (WB)	180, Netaji Road, Komal Gandhar Apartment, PO - Khagra, City – Berhampore Dist. Murshidabad, BARHAMPORE -742 103,West Bengal
Baroda	Piccadilly, Office # 5,First Floor, Opp. Adani Super Market, Jetalpur Road, Vadodara - 390007 ; Gujarat, Gujarat
Begusarai	Hotel Diamond Surbhi Complex, Near I.O.C Township Gate, Kapasiya Chowk, Begusarai - 851117,Bihar
Belgaum	Fk-1, Ambedkar Road, Opp Civil Hospital Belgaum - 590001,Karnataka
Bellary	No.1 Khb Colony, Gandhinagar, Bellary - 583101Ramlingam Tank Road, Karnataka
Behrampur (OR)	Ramlingam Tank Road, Berhampur, Orissa Pin-760002,Orissa
Betul	107, Hotel Utkarsh, Awasthi Complex, J H College Road, Civil Lines, Beetul - 460001,Madhya Pradesh
Bhagalpur	2nd Floor, Chandralok Complex,Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001,Bihar

Bharuch	Ground Floor ,Office No-6,Aditya Complex Opp.Kasak Temple Bharuch - 392 001, Gujarat
Bhatinda	2048, 1st Floor, Opp : - Canara Bank, The Mall Road, Bhatinda - 151001, Punjab
Bhavnagar	Surabhi Mall301, 3rd Floor, Waghawadi Road, Bhavnagar - 364001, Gujarat
Bhilai	No.138, New Civic Centre Bhilai - 490 006 Dist-Durg ; Chattishgarh, Chatisgarh
Bhilwara	27-28, 1st Floor, Hira-Panna Complex Pur Road, Bhilwara- 311001,Rajasthan
Bhopal	Kay Kay Business Centre133 Zone I M P NagarBhopal- 462021,Madhya Pradesh
Bhubaneswar	Plot No- 104/105(P), Jaydev Vihar Besides Hotel Pal Heights Bhubaneswar-751013 Orissa,Orissa
Bikaner	2nd Floor, Plot No 70 & 71Panchshati Circle, Sardul Gunj Scheme, Bikaner-334003, Rajasthan
Bilaspur	Shop No 201/202, V.R.Plaza, Link Road, Bilaspur-495001,Chatisgarh
Bokaro	B-1, 1 st Floor, Near Sona Chandi Jewellers, City Centre, Sector - 4, Bokaro Steel City - 827 004 (Jharkhand) Jharkhand
Burdwan	63 G T Road, Birhata, Halder Complex, 1st Floor, Burdwan - 713101,West Bengal
Calicut	Sowbhagya Shoping Complex, Areyadathupalam Mavoor Road Calicut - 673 004,Kerala
Chandigarh	Sco-371-372; First Floor; Above HDFC Bank; Sector 35B Chandigarh - 160 022,Union Territory
Chandrapur	Shop No.5, Office No.2, 1St Floor, Routs Raghuvanshi Complex Beside Azad Garden, Main Road Chandrapur-442402,Maharashtra
Chennai	Flat No F11,First Floor, Akshya Plaza,(Erstwhile Harris Road), Opp Chief City Metropolitan Court,# 108,Adhithanar Salai, Egmore, Chennai - 600002, Tamil Nadu
Chinsura	JC Ghosh SaraniNear Bus Stand Chinsura - 712101,West Bengal
Cochin	Room no 2,II nd floor Jewel Arcade, (Above Oriental Insurance Ltd) Layam Road Cochin - 682 011, Kerala
Coimbatore	29/1, I 'St Floor, Chinthamani Nagar Opp To Indian Overseas Bank Nsr Road, Saibaba Colony Coimbatore- 641011, Tamil Nadu
Coonoor	76 Cammellia Terrace, Grays Hills,Coonoor-643101Dargha Bazar, ,Tamil Nadu

Cuttack	Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack - 753001,Orissa
Deoria	1st Floor, Shanti Niketan Opp. Zila Panchayat, Civil Lines Deoria-274001,Uttar pradesh
Darbhanga	Ground Floor Trade Point, Hassan chowk, Lal Bagh Darbanga-846004,Bihar
Davangere	# 15/9, Sobagu Complex,1St Floor, 2Nd Main Road, P J Extension, Davangere : 577002,Karnataka
Dehradun	Kaulagarh Road, Near Sirmaur Marg Above Reliance Webworld Dehradun - 248 001,Uttaranchal
Dewas	27 Rmo House, Station RoadDewas-455001208, New Market, 2Nd Floor, Madhya Pradesh
Dhanbad	208, New Market, 2Nd Floor, Katras Road, Bank More, Dhanbad - 826001,Jharkhand
Dharwad	G7 & 8, Sri Banashankari Avenue Ramnagar , Opp Nttfcb Road Dharward - 580 001 ,Karnataka
Dhule	Ashoka Estate, Shop No. 14/A, Upper Ground Floor Sakri Road, Opp. Santoshi Mata MandirDhule-424002,Maharashthra
Dindigul	No.9, Old No.4/B, New Agraharam, Palani Road, Dindigul - 624 001,Tamil Nadu
Durgapur	Old Dutta Automobiles Building1St Floor, Nachan Road, Benachity Durgapur - 713 213,West Bengal
Eluru	23A-3-32, Gubbalavari Street, R R Pet, Eluru-534 002,Andhra Pradesh
Erode	No. 4,KMY Salai , Veerappan Traders Complex, Opp : Erode Bus Stand , Sathy Road, Erode - 638 003,Tamil Nadu
Faridabad	A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad - 121 001,Haryana
Ferozpur	2nd Floor, Malwal Road, Opp. H.M. School Ferozpur City -152002, Punjab
Gandhidham	Office No 14, First Floor "Komal Complex", Plot No 305Sector 12B, Nr. Shivaji Park, Gandhidham - 370 201, Gujarat
Gandhinagar	27, Suman Tower, Near Hotel Haveli Sector No.11, Gandhinagar Ahmedbad-382 011,Gujarat
Gaya	1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema,Gaya-823001,Bihar
Ghaziabad	1st Floor,C-7, Lohia Nagar, Ghaziabad - 201 001,Uttar Pradesh
Ghazipur	Shubhra Hotel Complex2nd Floor, Mahaubagh Ghazipur-233 001,Uttar Pradesh

Gonda	1St Floor, Sri Krishna Talkies Opp. Dukhharan Nath Mandir, Station RoadGonda-271 003,Uttar Pradesh
Gondia	Shop No. : 9, Raj Laxmi Complex Rail Toly Gondia- 441 614, Maharashtra
Gorakhpur	Above V.I.P. House Ajdacent A.D. Girls Inter College, Bank Road Gorakpur - 273 001,Uttar Pradesh
Gulbarga	No 23 Sri Giri Nilaya, Sharan Nagar,Tank Bund Road,Gulbarga : 585103,Karnataka
Guntur	Door No : 6- 10-18 , Sai House,10 / 1 , Arundelpet ,Guntur - 522 002, Andhra Pradesh
Gurgaon	Shop No. 18, Ground Floor, Sector - 14, Opp. AKD Tower, Near Huda Office, Gurgaon - 122001,Haryana
Guwahati	54 Sagarika Bhawan R G Baruah Road, (AIDC Bus Stop) Guwahati 781024,Assam
Gwalior	Shindi Ki Chawani, Nadi Gate Pul, MLB Road, Gwalior - 474 001, Madhya Pradesh
Hajipur	Ramraja Complex, Kacheri Road Near Canara Bank Hajipur - 844101, Bihar
Haldwani	4 - Durga City Center, 1st Floor, Near MBPG College Parao, Nainital Road, Haldwani - 263139Uttarakhand,Uttaranchal
Haridwar	8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur MoreHaridwar-249 401,Uttaranchal
Hassan	St.Anthony's Complex Ground Floor; H N Pura Road Hassan - 573201, Karnataka
Hazaribagh	C/O Hemlata Jain Kalibari Road Hazaribagh - 825301, Jharkhand
Hissar	Sco 71, 1st Floor, Red Square Market, Hissar - 125001, Haryana
Hoshiarpur	Ist Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Near Maharaj Palace, Hoshiarpur - 146001.,Punjab
Hubli	8 & 9, Upper Ground Floor, C Block, Akshaya Park, Gokul Road Hubli - 580030, Karnataka
Hyderabad	8-2-596 Karvy Plaza, Avenue 4,Street No.1, Banjara Hills, Hyderabad - 500 034, Andhra Pradesh
Indore	Lg - 3, Bombay Trade Centre Lower Ground Floor, Grand Hotel Opp Bombay Hospital ,Scheme No 54Indore - 452010,Madhya Pradesh
Jabalpur	43, Naya Bazar, opposite shyam talkies Jabalpur (M.P.) 482 001Ph-Direct- 0761407922107612411179,2400809 Ext -33,Madhya Pradesh

Jaipur	S-16 A, 3Rd Floor Land Mark, Opposite Jaipur Club Mahavir Marg, C-Scheme Jaipur - 302 001, Rajasthan
Jalandhar	Lower Ground Floor Office No : 3, Arora Prime Tower, Plot No : 28, G T Road Jalandhar - 144 004, Punjab
Jalgaon	148 Navi Peth, Opp. Vijaya Bank Near. Bharat Dudhalay , Jalgaon - 425 001, Maharashtra
Jalpaiguri	D.B.C. Raod, Near Rupasree Cinema Hall Beside Kalamandir, Po & Dist Jalapiguri, Jalpaiguri - 735101, West Bengal
Jammu	29 D/C, Near Service Selection Commission Office Gandhi Nagar Jammu - 180004, Jammu & Kashmir
Jamnagar	108 Madhav Plaza Opp SBI Bank , Near Lal Bungalow Jamnagar - 361001, Gujarat
Jamshedpur	Kanchan Tower, 3Rd Floor, Chhaganlal Dayalji @ Sons3-S B Shop Area, (Near Traffic Signal)Main Road, Bistupur, Jamshedpur - 831 001, Jharkhand
Jaunpur	R N Complex, 1-1-9-G (In Front of Pathak Honda)UmmarpurJaunpur-222 002, Uttar Pradesh
Jhansi	371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284 001, Uttar Pradesh
Jodhpur	203, Modi Arcade; Chupasni Road Jodhpur - 342 001 New Medical Store Complex, Rajasthan
Jorhat	New Medical Store Complex, 3Rd Floor, A T Road, Opp. Chowk Bazar, Jorhat - 785001, Assam
Junagadh	124/125, Punit Shopping Center, Ranavat Chowk, Junagadh Gujarat 362001, Gujarat
Kanchipuram	New No. 357, Old No. 230 Gandhi Road, Next To IDBI Bank Kanchipuram - 631501, Tamil Nadu
Kannur	2nd Floor, Prabhat Complex Fort Road Kannur - 689107, Kerala
Kanpur	15/46, Opp: Muir Mills, Civil Lines, Kanpur - 208001 Gopi Arcade, Uttar Pradesh
Karaikudi	Gopi Arcade 100 Feet Road, Karaikudi - 630 001, Tamil Nadu
Karimnagar	H.No.4-2-130/131, Above Union Bank Jafri Road, Rajeev Chowk Karimnagar-505001, Andhra Pradesh
Karnal	Sco 26, Kunjpura Road Nehru Place Karnal-132001, Haryana
Karur	No.6, Old No.1304 Thiru-Vi-Ka Road , Near G. R. Kalyan Mahal Karur - 639 001, Tamil Nadu

Keonjhar	2nd Floor, Maruti Arcade Thana Square Keonjhar-758001, Orissa
Kharagpur	Malancha Road Beside Uti Bank Kharagpur-721304, West Bengal
Kolhapur	610 K Vardhaman Chambers 2nd Lane Shahupuri, Kolhapur - 416001, Maharashtra
Kolkata	16 Jatin Bagchi Road Kolkata - 700 029 Ground floor, Vigneshwara Bhavan, West Bengal
Kollam	Ground floor, Vigneshwara Bhavan Below Reliance Web World, Kadapakkada Kollam - 691008, Kerala
Kota	H.No. 29, First Floor, Near Lala Lajpat Rai Circle Shopping Centre, Kota, Rajasthan - 324007, Rajasthan
Kottayam	1st Floor, Csi Ascension Church Complex, Kottayam - 686 001 1st Floor, 35 Indira Complex, Kerala
Korba	1st Floor, 35 Indira Complex, T P nagar, Korba (C.G.) - 495677, Chatisgarh
Krishnagar	52 R N Tagore Road High Street Krishnagar Nadia Nadia - 741101, West Bengal
Kurnool	Shop No.43, 1st Floor, S V Complex, Railway Station Road Kurnool-518 004, Andhra Pradesh
Lucknow	Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow - 226001, Uttar Pradesh
Ludhiana	Sco-3, Bawa Building, Feroze Gandhi Market Ludhiana - 141001, Punjab
Malda	Sahistuli Under Ward No-6, English Bazar Municipality, No-1 Govt Colony Malda - 732101, West Bengal
Madurai	Rakesh Towers, 30-C, Bye Pass Road 1st Floor, Opp Nagappa Motors, Madurai - 625010, Tamil Nadu
Mangalore	Ground Floor, Mahendra Arcade Kodial Bail Mangalore - 575 003, Karnataka
Margao	2nd Floor, Dalal Commercial Complex, Opp: Hari Mandir, Pajifond, Margao - Goa - 403601, Goa
Mathura	3538-3540; Infront of BSA College, Gaushala Road, Mathura - 281004, Uttar Pradesh
Meerut	1st Floor, Medi Centre Complex, Opp. Icici Bank, Hapur Road Meerut - 250 002, Uttar Pradesh
Mehsana	UI - 47, Appolo Enclave; Opp Simandhar Temple Modhera Char Rasta; Highway Mehsana-384002, Gujarat

Mirzapur	Girja Sadan, Dankin Gunj Mirzapur-231001 Near Dharamshala Brat Ghar, Uttar Pradesh
Moga	Near Dharamshala Brat Ghar,Civil Line; Dutt RoadMoga-142001,Punjab
Moradabad	Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad - 244 001,Uttar Pradesh
Morena	Moti Palace, Near Ramjanki Mandir Jiwaji Ganj Morena -476 001,Madhya Pradesh
Mumbai	DAS Chambers, Ground Floor, Opp. BSE & next to Corporation Bank, Dalal Street, Fort, Fort Mumbai - 400 023, Maharashtra
Muzaffarpur	1 st Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur, Bihar - 842001,Bihar
Mysore	L - 350 , Silver Tower , Clock Tower, Ashoka Road Mysore - 570 001105 Gf City Point, Karnataka
Nadiad	105 Gf City Point, Near Paras Cinema Nadiad - 387001,Gujarat
Nagarkoil	3A, South Car Street Parfan Complex, Nr The Laxmi Villas Bank, Nagarcoil -629001, Tamil Nadu
Nagpur	1st Floor, Sadoday Arcade WHC Road, Above Top N Town, Dharampeth Nagpur - 440 001, Maharashtra
Namakkal	105/2, Arun Towers, Paramathi Street Namakkal 637 001,Tamil Nadu
Nanded	Shop No. 1,2,3 & 4, First Floor, Opp.Bank Of India Santkrupa Market, Gurudwara RoadNanded-431602,Maharashtra
Nasik	S-12, Second Floor, Suyojit Sankul, Sharanpur Road Nasik - 422 002, Maharashtra
Navsari	1St Floor, Chinmay Arcade Opp. Sattapir, Tower Road, Navsari - 396 445,Gujarat
New Delhi	2E / 23, Jhandewalan Extn New Delhi - 110055, New Delhi
Nellore	16/112,PogathotaNellore - 524001 H No. 4-9-55, 1 st Floor, Andhra Pradesh
Nizamabad	H No. 4-9-55, 1St Floor Uppala Rameshwara Complex, Jawahar RoadNizamabad-503 001,Andhra Pradesh
Noida	307 Jaipuria Plaza; D 68 A, 2nd Floor, Opp Delhi Public School, Sector 26Noida - 201301,Uttar Pradesh
Palghat	12/310, (No.20 & 21), Metro Complex, Head Post Office Road, Sultanpet, Palghat - 678001,Kerala
Panipat	1St Floor, Krishna Tower, Near Hdfc Bank, Opp. Railway Road, G T Road, Panipat - 132103,Haryana

Panjim	City Business Centre, Coelho Pereira Building Room Nos.18,19 & 20Dada Vaidya Road Panjim - 403001,Goa
Patiala	Sco 27 D, Chhoti Baradari Patiala - 147 001, 3A, 3rd floor, Anand tower, Punjab
Patna	3A, 3rd floor, Anand tower Beside chankya cinema hall; Exhibition road Patna - 800001, Bihar
Pathankot	I Floor, 9A, Improvement Trust Building Near HDFC Bank, Patel Chowk Pathankot - 145001, Punjab
Pollachi	S S Complex, New Scheme Road Pollachi 642002, Tamil Nadu
Pondicherry	First FloorNo.7, Thiayagaraja Street Pondicherry - 605 001, Pondicherry
Pudukottai	Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai 622 001,Tamil Nadu
Pune	Srinath Plaza, C Wing, Office No. 58 And 59, 3Rd Floor, Dyaneshwar Paduka Chowk, Survey No. 184/4,F C Road, Pune - 411004, Maharashtra
Puri	Ground Floor, Vip Road, Near Pkda Office, P.S.Puri,Puri-752001,Orissa
Raipur	Room No. TF 31, 3 rd Floor, Millennium Plaza Behind Indian Coffee House, G E Road, Raipur - 492 001,Chatisgarh
Rajahmundry	Dr. No; 6-1-4, first floor Rangachary street, Tnagar Rajahmundry-533101, Andhra Pradesh
Rajapalayam	Professional Couriers Building, 40/C (1), Hospital Road, Rajapalayam 626 117, Tamil Nadu
Rajkot	104, Siddhi Vinayak Complex Dr Yagnik Road, Opp Ramkrishna Ashram Rajkot - 360 001,Gujarat
Ranchi	Commerce Towers, 3rd Floor, Room No. 307,Beside Mahabir Towers, Main Road Ranchi - 834 001,Jharkhand
Ratlam	1 Nagpal Bhavan, Freeganj Road , TobattiRatlam-457001,Madhya Pradesh
Renukoot	Shop No. 18Near Complex Birla MarketRenukoot-231 217,Uttar Pradesh
Rewa	Ist Floor, Angoori Building, Besides Allahabad Bank Trans University Road, Civil LinesRewa-485 001,Madhya Pradesh
Rohtak	1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001,Haryana
Roorkee	Shree Ashadeep Complex, 16 Civil Lines Near Income Tax Office Roorkee Uttaranchal - 247 667, Uttaranchal

Rourkela	1 st Floor, Sandhu Complex, Kanchery Road, Udit Nagar, Rourkela - 769 012, Orissa
Sagar	Above Poshak garments, 5 Civil Lines Opposite Income Tax Office Sagar-470002, Madhya Pradesh
Saharanpur	18 Mission Market, Court Road, Saharanpur – 247001 Uttar Pradesh, Uttar Pradesh
Salem	Old No.17, New No 49, Fort main road, First Floor Shevapet, Salem - 636 002, Tamil Nadu
Sambalpur	Quality Massion, 1St Floor Above Bata Shoe Shop/ Preeti Auto Combine, Nayapara Sambalpur-768 001, Orissa
Satna	1St Floor, K.B. Complex, Beside bank of Maharashtra; Rewa Road Satna-485 001, Madhya Pradesh
Shaktinagar	1st/A-375, V V Colony Dist. Sonebhadra Shaktinagar - 231 222, Uttar Pradesh
Shivpuri	1 st Floor, M.P.R.P. Building, Near Bank of India, Shivpuri - 473 551, Uttar Pradesh
Shillong	Mani Bhawan, Thana Road, Lower Police Bazar Shillong - 739 001, Meghalaya
Shimla	Triveni Building By Pas Chowk; Khallini Shimla - 171 002, Himachal Pradesh
Shimoga	Uday Ravi Complex ,LLR Road Durgi Gudi Shimoga - 577201, Karnataka
Sikar	1St Floor, Super Towers Behind Ram Mandir, Station RoadSikar-332001, Rajasthan
Silchar	1 st Floor, Chowchakra Complex, N N Dutta Road, Premtala Silchar - 788001, Assam
Siliguri	Nanak Complex, Near Church Road, Sevoke Road, Siliguri - 734001, West Bengal
Sitapur	12/12-A Surya Complex Arya Nagar, Opp. Mal Godam, Sitapur - 261001 ,Uttar Pradesh
Sivakasi	363, Thiruthangal Road, Opp: TnebSivakasi 626 123, Tamil Nadu
Solan	Sahni Bhawan Adjacent Anand Cinema Complex, The MallSolana - 173 212, Himachal Pradesh
Solapur	Siddeshwar Securities, No 6, Vaman Road, Vijaypur Road, Vaman Nagar Solapur - 413 004, Maharashtra
Surat	G-6 Empire State Building, Near Parag House, Udhna Darwaja Ring Road Surat-395002, Gujarat
Sonepat	205 R Model Town Above Central Bank Of India Sonepat-, Haryana
Sri Ganganagar	35-E-Block, Opp. Sheetla Mata Vatika, Sri Ganga Nagar - 335001, Rajasthan

Srikakulam	4-1-28/1. Venkateshwara Colony Day & Night Junction, Srikakulam-532001,Andhra Pradesh
Sultanpur	Rama Shankar Complex Civil Lines, Faizabad Road Sultanpur - 228 001,Uttar Pradesh
Thanjavur	Nalliah Complex,No.70, Srinivasam Pillai Road Thanjavur - 613001, Tamil Nadu
Theni	Ramesh Murugan Complex Near Sriram Theatre, Subban Chetty Street Theni-625531,Tamil Nadu
Tezpur	1St Floor Mayur Bhawan, Binraj Road,Tezpur-784001, Assam
Thodupuzha	First Floor, Pulimoottil Pioneer Pala Road Thodupuzha - 685584, Kerala
Tirunelveli	Jeney Building, 55/18, S N Road Near Arvind Eye Hospital Tirunelveli - 627 001, Tamil Nadu
Tirupur	First Floor, 224 A, Selvakumar Departmental Stores, Ist Floor Kamaraj Road , Opp To Cotton Market Complex Tirupur - 641 604, Tamil Nadu
Tirupathi	# 330, Tilak Road, Near Four Piller Mandapam, Tirupati - 517501, Andhra Pradesh
Tiruvalla	2nd Floor, Erinjery Complex, Near Kotak Securites, Ramanchira Tiruvalla - 689107, Kerala
Trichur	2 nd Floor, Brother's Complex, Near Dhana Laxmi Bank Head Office, Naikkanal Junction Trichur - 680 001, Kerala
Trichy	Sri Krishna Arcade1st Floor; 60 Thennur High Road Trichy - 620 017, Tamil Nadu
Trivandrum	2Nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam Trivandrum - 695 010.,Kerala
Tuticorin	4 B, A34, A37, Mangalmal, Mani Nagar, Opp: Rajaji Park Palayamkottai Road Tuticorin - 628003, Tamil Nadu
Udaipur	201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur-313001, Rajasthan
Ujjain	101, Aastha Tower, 13/1, Dhanwantri Marg, Free Gunj Ujjain - 456010, Madhya Pradesh
Valsad	Shop No 2, Phiroza Corner Opp Next Showroom; Tithal Road Valsad - 396001, Gujarat
Vapi	Shop No 5, Phikhaji Residency Opp Dcb Bank, Vapi Silvassa Road Vapi - 396195,Gujarat
Varanasi	D-64/132,KA 1st Floor, Anant Complex, Sagra, Varanasi - 221 010No.1, M.N.R. Arcade, Uttar Pradesh
Vellore	No.1, M.N.R. Arcade, Officer's Line, Krishna Nagar, Vellore - 632001, Tamil Nadu

Vijayawada	39-10-7 Opp : Municipal Water Tank Labbipet Vijayawada - 520 010, Andhra Pradesh
Visakhapatnam	47-14-5/1 Eswar Paradise Dwaraka Nagar; Main Road Visakhapatnam - 530 016, Andhra Pradesh
Vijayanagaram	"Soubhagya", 19-6-13/1, II nd Floor, Near Sbi Fort Branch Vizianagaram-535 002, Andhra Pradesh
Warangal	5-6-95, 1 st floor , opp: B.Ed collage, Lashkar Bazar , Chandra Complex, Hanmakonda, Warangal - 500601, Andhra Pradesh
Yamuna nagar	Jagdhari Road, Above UCO Bank, Near D.A.V. Girls College, Yamuna Nagar-135 001, Haryana

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

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

sd/-

Malay Vora
Company Secretary & Compliance Officer

Date: December 4, 2009

Place: Mumbai

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

ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION - 4

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**”:

Name of the Employee	Age	Designation	Educational Qualification	Brief Experience
Harshad Chetanwala	31	Vice President – Sales	B.Com	<ul style="list-style-type: none">• 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



QUANTUM MUTUAL FUND

Profit with Process

India's 1st Direct to Investor Mutual Fund

QUANTUM MUTUAL FUND

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

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:

- Registered office of the AMC and the Trustee has been shifted from 107-108, 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.**
- Registered office of the Sponsor has been shifted from 103, 1st Floor, Regent Chambers, Nariman Point, Mumbai - 400 021 to **503, 5th Floor, Regent Chambers, Nariman Point, Mumbai - 400 021 with effect from February 1, 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 (s) / 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)

sd/-

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 maturity. **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 movement 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. **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. 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 Memorandums/ Statement of Additional Information can be obtained at any of our Investor Service Centers or at the office of the AMC - 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021 or on AMC website www.QuantumAMC.Com



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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

NOTICE CUM ADDENDUM

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.

Name of the Scheme	Existing Nomenclature	Revised Nomenclature
Quantum Long Term Equity Fund	Plans :	Options:
Quantum Tax Savings Fund	- Growth Plan - Dividend Plan	- Growth Option - Dividend Option
Quantum Equity Fund of Funds	Dividend Plan Offers Payout and Reinvestment Plan	Dividend Option Offers Payout and Reinvestment Facility
Quantum Liquid Fund	Plans :	Options:
	- Growth Plan - Monthly Dividend Payout Plan - Daily Dividend Re-investment Plan	- Growth Option - Monthly Dividend Payout Option - Daily Dividend Re-investment Option
Quantum Gold Fund	Plan :	Option:
Quantum Index Fund	Growth Plan	Growth Option

The Trustee reserves the right to change / modify the nomenclatures of Plans / Options at a later date on a prospective basis. 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 (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 – 132
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 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.

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

sd/-

Malay Vora

Company Secretary & Compliance Officer

Date: April 16, 2010

Place: Mumbai

Investment Objective: Quantum Long-Term Equity Fund's (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's (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's (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 Nifty by "Passive" Investment. 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 Equity Fund of Funds (QEFOF) investment objective is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified schemes of mutual funds registered with SEBI. **Asset Allocation:** QLTEF will primarily invest in Equity and Equity related securities, but may invest in money market instruments and liquid schemes of mutual funds to meet liquidity needs. QLF will invest in Money Market and other short term debt instruments having maximum repricing tenor of not more than 91 days in maturity. QGF will primarily invest in physical gold and if allowed under SEBI Regulations, also in gold related securities, but may invest in money market instruments to meet liquidity needs. QIF will predominantly invest in stocks constituting the S & P CNX Nifty Index but may invest in money market instruments to meet liquidity needs. QTSF will primarily invest in Equity and Equity related securities but may invest in short-term money market instruments or other liquid instruments as permitted under the Equity Linked Saving Scheme. QEFOF will invest in open ended diversified equity schemes of third party mutual funds registered with SEBI. QEFOF shall invest in a mix of diversified equity schemes, mid cap/small cap/large cap oriented schemes, but may invest in money market instruments to meet liquidity needs. **Terms of Issue:** QLTEF is an open-ended Equity Scheme offering Growth and Dividend Plans. The units can be subscribed/redeemed at the applicable NAV, subject to applicable load on all business days.. 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. QGF is an open-ended Exchange Traded Fund. Each unit of QGF will be approximately equal to the price of half (1/2) gram of Gold. Units will be issued at NAV based prices. On an ongoing basis direct purchases from the Fund would be restricted to only Authorised Participants and Eligible Investors.. QIF is open - ended Exchange Traded Fund. Each unit of QIF will be approximately equal to 1/10th (one tenth) of the S & P CNX Nifty Index. Units will be issued at NAV based prices. On an ongoing basis direct purchases from the Fund would be restricted to only Authorised Participants and Eligible Investors. Units of QGF and QIF can be bought / sold like any other stock on the National Stock Exchange of India Ltd (NSE) or on any other stock exchanges where it is listed. QTSF is an open ended Equity Linked Savings Scheme (ELSS) offering Growth and Dividend plans. The Units can be subscribed at the applicable NAV, subject to applicable load on all business days during the continuous Offer. QEFOF is an open ended Equity Fund of Funds Scheme offering Growth and Dividend Plans. The units can be subscribed/redeemed at the applicable NAV, subject to applicable load on all business days. **Entry Load:** Nil in case of all schemes. **Exit Load:** in case of QLTEF : On redemption/switchout within 6 months of allotment- 4%, after 6 months but within 12 months- 3%, after 12 months but within 18 months-2%, after 18 months but within 24 months-1%, after 24 months- Nil. In case of QGF: Nil in case of Authorised Participants; 0.5% in case of Eligible Investors. In case of QEFOF: On repurchase/redemption/Switch-out within 1 year from the date of allotment-1.5% In case of QLF, QIF and QTSF: 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 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, QTSF and QEFOF 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 instruments are by nature volatile and prone to price fluctuations due to both macro and micro factors QLF proposes to invest 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 restrict the liquidity of these investments of the QLTEF, QLF, QGF, QIF and QTSF. Units issued under QTSF will not be redeemed until the expiry of 3 (three) years from the date of their allotment. QEFOF's performance will depend upon the performance of the underlying schemes. It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Documents for QGF and QIF have been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the said Scheme Information Documents. The investors are advised to refer to the Scheme Information Documents of QGF and QIF for full text of the 'Disclaimer Clause of NSE'. "S & P" and Standard and Poor's" are trademarks of the McGraw-hill Companies, Inc (S & P) and have been licensed for use by India Index Services & Products Ltd in connection with the S & P Nifty Index. " The Product is not sponsored, endorsed sold or promoted by India Index services & Products Limited ("IISL") or Standard & Poor's, a division of The McGraw - Hill Companies, Inc ("S & P") regarding the advisability of investing in securities generally or in the product. Please read the full Disclaimer in relation to the S & P CNX Nifty Index in the Scheme Information Document of QIF. **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. **Mutual Funds investments are subject to market risks. Please read the Scheme Information Document (s)/ Key Information Memorandum (s)/ Statement of Additional Information (s)/ Addendums carefully before investing. Scheme Information Documents / Key Information Memorandums / Statement of Additional Information can be obtained at any of our Investor Service Centers or at the office of the AMC :- 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400 021 or on AMC website www.QuantumAMC.Com**

Size 36cm (H) X 14cm (W)
Font Size : Arial - 7 pt



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**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:

Name of the Employee	Age	Designation	Educational Qualification	Brief Experience
Jimmy A. Patel	42	Chief Executive Officer	C.A., L.L.B.	Over 16 years of rich & 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&C Asset Management (I) Pvt. Ltd. and TATA Asset Management Limited. He has been a member of multiple AMFI Committees.

(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.

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

Date: May 05, 2010
Place: Mumbai

sd/-
Malay Vora
Company Secretary & Compliance Officer

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 does not indicate the future performance of the Scheme(s) of the Mutual Fund. **Mutual Fund investments are subject to market risks. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**

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505, Regent Chambers, 5th floor, Nariman Point, Mumbai - 400 021, India

Tel No.: 91-22-61447800 ; Fax No.: 91-22-22854318, 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:

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

Karvy Computershare Private Limited (Karvy) be appointed as the Registrar and Share Transfer Agent for Quantum Gold Fund & Quantum Index Fund in place of Deutsche Investor Services Private Limited (DISPL) with effect from August 16, 2010. The detail of Karvy is as under:

Location	Address	Telephone / Email Id
Hyderabad	Karvy Computershare Private Limited Unit: Quantum Mutual Fund, Karvy Plaza, # 8-2-596, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034, Andhra Pradesh	Tel No. : 040 - 23312454 / 44677075 / 70767077 Email id : mfshyderabad@karvy.com

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.

2. Details of addition in the "Investor Service Centres / Official Points of Acceptance of Transactions" of Karvy with effect from August 7, 2010 detail is as under :

Location	Address	Telephone / Email Id
Malappuram	Karvy Computershare Private Limited First Floor, Cholakkal Building Near A U P School, Up Hill Malappuram Kerala - 676 505	Tel No. : 0483-2731480 Email id : mfsmalappuram@karvy.com
Porbandar	Karvy Computershare Private Limited 3rd Floor, R D Complex Opp. Sahyog Hospital, M. G. Road, Porbandar - 360 575	Tel No: 0286-2215717 Email Id: mfsporbandar@karvy.com

3. Details of change in the "Investor Service Centres / Official Points of Acceptance of Transactions" of Karvy as under :

Location	New Address	Telephone / Email Id
Baroda	Karvy Computershare Private Limited SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Baroda - 390007	Tel No.: 0265 - 6640870 Email id : barodamfd@karvy.com

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, 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.

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

Place : Mumbai

Date : August 6, 2010

sd/-

Malay Vora

Company Secretary & Compliance Officer

Investment Objective: Quantum Long-Term Equity Fund (QLTEF): 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) : To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. Quantum Gold Fund (QGF) : 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 Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. Quantum Index Fund (QIF) : To invest in stocks of companies comprising the S & P CNX Nifty Index and endeavor to achieve returns equivalent to the Nifty by "Passive" Investment. The scheme will be managed by replicating the Index in the same weightage as in the S&P CNX Nifty Index with the intention of minimizing the performance differences between the scheme and the S&P CNX Nifty Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. Quantum Tax Saving Fund (QTSF) : 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) : 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. Entry Load: Not applicable. Exit Load: QLTEF : 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 18 months of allotment - 2%, after 18 months but within 24 months of allotment - 1%, after 24 months of allotment - Nil. QLF : Nil; QGF : Nil in case of Authorised Participants; 0.5% in case of Eligible Investors. QIF : Nil; QTSF : Nil; QEFOF : On repurchase/redemption/switch-out within 1 year from the date of allotment-1.5%. 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. 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 only the names of the schemes and does not in any manner indicate either the quality of the Schemes, their future prospects or returns. 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. The investors are advised to refer to the Scheme Information Documents of QGF and QIF for full text of the 'Disclaimer Clause of NSE'. 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. Mutual Funds investments are subject to market risks. Please read the Scheme Information Document (s) / Key Information Memorandum (s) / Statement of Additional Information / Addendums carefully before investing. Scheme Information Document (s) / Key Information Memorandum (s) / Statement of Additional Information 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



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Tel No.: 91-022-61447800 ; Fax No.: 91-022-22854318,

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 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:-

Sr. No.	Name of the Company
1.	Centre for Monitoring Indian Economy Private Limited
2.	Geojit Financial Services Limited
3.	Geojit Credits Private Limited
4.	Soltrix India Private Limited

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 of Quantum Mutual Fund)

Sd/-

Place : Mumbai

Date : August 12, 2010

Malay Vora

Company Secretary & Compliance Officer

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) (SID) (s) / Key Information Memorandum (s) (KIM) (s) / Statement of Additional Information (SAI) (s) / 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



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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:-

Name of the Director	Age	Educational Qualification	Brief Experience
S. R. Balasubramanian	61	B.E. (Electronics & Communications) DIIT (Computer Science) from IIT, Bombay	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.

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. 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.**



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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, 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 of the Director	Age	Educational Qualification	Brief Experience
Surjit Banga	69	B.A., Bachelor of Library Science, CAIB, Fellow - All India Management Association	Mr. Surjit 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 (Management Audit) and also as Managing Director, S.B.I. Factors & Commercial Services (Pvt.) Ltd. During the period 1995-1999, he was the Chief Executive Officer of the Bank's Paris (France) Operations and in that capacity also acted as 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 address of existing Official Points of Acceptance of Transactions / Investor Services Centres of Karvy Computershare Private Limited as under:

Location	New Address	Telephone / Email id
Durgapur	Karvy Computershare Private Limited MWAV – 16 Bengal Ambuja, 2 nd Floor, City Centre, Durgapur – 713 216. Dt. Burdwan West Bengal	Mr. Kajal Kar / Mr. Manas Neogi E-mail id: mfsdurgapur@karvy.com Tel. no. 0343 - 6512111
Haldwani	Karvy Computershare Private Limited Above Kapilaz Sweet House, Opp LIC Building, Pilikothi, Haldwani – 263139. Uttarakhand	Mr. Sunil Kr. Maurya / Narendra Singh E-mail id: mfshaldwani@karvy.com Tel. no. 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.

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

Sd/-

Date : September 8, 2010

Place: Mumbai

Malay Vora
Company Secretary & Compliance Officer

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. **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.



QUANTUM MUTUAL FUND

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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, Trustee to Quantum Mutual Fund has approved the following change in the Statement of Additional Information and scheme related documents of Quantum Mutual Fund:

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)*

Sd/-

Date: September 15, 2010

Place: Mumbai

Malay Vora

Company Secretary & Compliance Officer

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.**

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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:

Sr. No.	Particulars	Details
1	Name	Meera Shetty
2	Address	Quantum Asset Management Company Private Limited 505, Regent Chambers, 5 th Floor, Nariman Point, Mumbai – 400021.
3	Phone No.	+91 -022-61447805
4	Fax No.	+91 -022-22854318
5	Email	meera@quantumamc.com/customercare@quantumamc.com
6	Education Qualifications	B. Com.
7	Brief Experience	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, Principal Pnb Asset Management Company Private Limited.

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.

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

Sd/-

Malay Vora

Company Secretary & Compliance Officer

Date: September 28, 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. 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 and Statement of Additional Information carefully before investing.



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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 an 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.**

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Tel. No. 022 – 61447800 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 (the 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:

(1) Modification in the process for change in bank mandate with effect from November 15, 2010.

The investors are required to submit the following documents along with the application for change in bank mandate duly signed by the investors as per mode of their holding.

A cancelled original cheque leaf / copy of the cheque leaf self attested / certified by the Bank where the account number and name(s) of all bank account holders are printed on the face of the cheque. In case the names are not so mentioned, the investor can submit a letter from the Bank or copy of the bank account statement / pass book self attested / certified by the Bank which contain the details of the account such as name and address of the investor, bank account number, bank branch and address, MICR and IFSC Code of the Branch.

In the event of a request for change in bank mandate if the bank account information being invalid / incomplete / dissatisfactory in respect of signature mismatch / document insufficiency / not complying with any requirements mentioned above, the request for such change will not be processed. Redemption / dividend payments if any, shall be processed as per the last registered bank account information with the Fund and will be used for such payments to the investors.

Valid change of bank mandate request with supporting documents will be processed within 10 days from the receipt of necessary documents and any financial transaction request received in during the interim period shall be processed as per the last registered bank account information with the Fund.

(2) Non acceptance of third party instruments with effect from November 15, 2010

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

- Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP installment)
- Payment by employer on behalf of employee under Systematic Investment Plans through payroll deductions.
- Custodian on behalf of an FII or a client.

The investors submitting their applications through above mentioned exceptional cases are required to comply with the following, without which applications for subscription of units shall be rejected / not processed / refunded.

- Mandatory KYC for all investors (guardian in case of minor) and the person making the payment i.e. third party. In order for an application to be considered as valid, investors and the person making payment should attach their valid KYC Acknowledgment Letter to the application form.
- Submission of separate, complete and valid 'Third Party Declaration Form' from the investors (guardian in case of minor) and the person making payment i.e. third party. The said Declaration from shall, inter alia, contain the details of bank account from which the payment is made and the relationship with the investor(s).

Third Party Instruments are defined as follows:

- When payment is made through instruments issued from an account other than that of the beneficiary investor, the same is referred to as Third-Party payment.
- It is clarified that in case of payments from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made.

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

The investors can register upto 5 Bank Accounts in case of individual/HUF and 10 Bank Accounts in case of non-individual, in a folio to receive the redemption/dividend proceeds, selecting any one of the registered accounts as the default Bank account. The investors may also choose to receive the redemption/dividend proceeds in any of the registered bank account, by specifying the same in the Bank Accounts Registration Form.

- In case of the existing investors, the existing bank mandate would be treated as default bank account till the investor gives a separate request to change the same to any other registered bank account.
- In case of new investors, the bank account mentioned on the purchase application form, used for opening the folio, shall be treated as default bank account till the investor gives a separate request to change the same to any of other registered bank account.

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

The Fund shall adopt the same process for verification for the above registration as is applicable for a change in bank mandate.

Consequent to introduction of Multiple Bank Accounts Registration Facility, the request for change in bank mandate along with the redemption request will not be processed simultaneously, and in such case only the redemption request will be processed and the request for change in bank mandate will not be processed. The redemption proceeds are credited to the last registered bank account information with the Fund.

(4) 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 individual investors with effect from January 1, 2011.

As per the existing provisions, it is mandatory for all applications for subscription value of Rs.50000 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 in case of individual investors to be KYC Compliant, irrespective of the amount of investment with effect from January 1, 2011.

The individual investors for the purpose of KYC compliant shall include (i) their constituted Power of Attorney (POA) holder, in case of investments through POA; and (ii) each of the applicants, in case of application in joint names.

(5) Change in Official Point of Acceptance / Investor Services Center of Karvy Computershare Private Limited

Location	New Address
Darbhanga	Karvy Computershare Private Limited Jaya Complex, 2 nd Floor, above Furniture Planet, Donar Chowk, Darbhanga - 846003

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.

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

Sd/-

Malay Vora

Company Secretary & Compliance Officer

Date: November 13, 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. The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. Please read the Scheme Information Document, Key Information Memorandum and Statement of Additional Information carefully before investing.



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NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustee of Quantum Mutual Fund has approved the following changes in the Scheme Information Document(s) and Key Information Memorandum(s) of Quantum Long Term Equity Fund, Quantum Tax Savings Fund, Quantum Equity Fund of Funds and Quantum Liquid Fund and Statement of Additional Information of Quantum Mutual Fund with effect from November 25, 2010.

(A) QUANTUM LONG TERM EQUITY FUND (QLTEF)

(i) Changes in the Existing Features:

Sl. No.	Particulars	Existing - Under all Options and Facilities	Revised - Under all Options and Facilities
1	Minimum Investment Amount	Rs. 5,000	Rs. 500 and multiple of Rs. 1 thereafter
2	Minimum Additional Amount / Unit	Rs. 1,000	Rs. 500 and multiple of Rs. 1 thereafter / 50 Units
3	Minimum Redemption Amount / Unit	Rs. 500	Rs. 500 and multiple of Rs. 1 thereafter OR account balance whichever is less / 50 Units
4	Minimum Systematic Investment Plan (SIP) Amount - Daily	Rs. 100 and multiple of Rs. 100 thereafter	Rs. 100 and multiple of Rs. 1 thereafter
5	Minimum Systematic Investment Plan (SIP) Amount - Monthly	Rs. 1,000 and multiple of Rs. 1 thereafter	Rs. 500 and multiple of Rs. 1 thereafter
6	Minimum Systematic Investment Plan (SIP) installments / period - Daily	5 months	132

(ii) Introduction of New Features:

Sl. No.	Particulars	Details - Under all Options and Facilities
1	Systematic Transfer Plan (STP)	
(a)	Minimum STP Amount	Daily - Rs. 100 and multiple of Rs. 1 thereafter Weekly / Fortnightly / Monthly / Quarterly - Rs. 500 and multiple of Rs. 1 thereafter
(b)	Minimum STP installments	Daily - 132 Weekly - 26 Fortnightly - 13 Monthly - 6 Quarterly - 4
(c)	Minimum Balance to start STP	Rs. 5,000/-
2	Systematic Withdrawal Plan (SWP)	
(a)	Minimum SWP Amount	Weekly / Fortnightly / Monthly / Quarterly - Rs. 500 and multiple of Rs. 1 thereafter
(b)	Minimum SWP installments	Weekly - 26 Fortnightly - 13 Monthly - 6 Quarterly - 4
(c)	Minimum Balance to Start SWP	Rs. 5,000/-
3	Systematic Investment Plan (SIP)	
(a)	Minimum SIP Amount	Weekly / Fortnightly / Quarterly - Rs. 500 and multiple of Rs. 1 thereafter
(b)	Minimum SIP installments	Weekly - 26 Fortnightly - 13 Quarterly - 4

The Provision for Minimum Application Amount will not be applicable in case of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP).

(B) QUANTUM EQUITY FUND OF FUNDS (REEOF)

(i) Changes in the Existing Features:

Sl. No.	Particulars	Existing - Under all Options and Facilities	Revised - Under all Options and Facilities
1	Minimum Investment Amount	Rs. 5,000	Rs. 500 and multiple of Rs. 1 thereafter
2	Minimum Additional Amount / Unit	Rs. 1,000	Rs. 500 and multiple of Rs. 1 thereafter / 50 Units
3	Minimum Redemption Amount / Unit	Rs. 1,000	Rs. 500 and multiple of Rs. 1 thereafter OR account balance whichever is less / 50 Units
4	Minimum Systematic Investment Plan (SIP) Amount - Monthly	Rs. 1,000 and multiple of Rs. 1 thereafter	Rs. 500 and multiple of Rs. 1 thereafter
5	Systematic Transfer Plan (STP)		
(a)	Minimum STP Amount	Any Amount	Weekly/Fortnightly/Monthly - Rs. 500 and multiple of Rs. 1 thereafter
(b)	Minimum STP installments	Any installments	Weekly - 26 Fortnightly - 13 Monthly - 6
6	Systematic Withdrawal Plan (SWP)		
(a)	Minimum SWP Amount	Monthly/Quarterly - Rs. 1,000/- and in multiple of Rs. 1 thereafter.	Monthly/Quarterly - Rs. 500/- and in multiple of Rs. 1 thereafter.
(b)	Minimum SWP installments	Any installments	Monthly - 6 Quarterly - 4

(ii) Introduction of New Features:

Sl. No.	Particulars	Details - Under all Options and Facilities
1	Systematic Transfer Plan (STP)	
(a)	Minimum STP Amount	Daily - Rs. 100 and multiple of Rs. 1 thereafter Quarterly - Rs. 500 and multiple of Rs. 1 thereafter
(b)	Minimum STP installments	Daily - 132 Quarterly - 4
(c)	Minimum Balance to start STP	Rs. 5,000/-
2	Systematic Withdrawal Plan (SWP)	
(a)	Minimum SWP Amount	Weekly / Fortnightly - Rs. 500 and multiple of Rs. 1 thereafter
(b)	Minimum SWP installments	Weekly - 26 Fortnightly - 13
(c)	Minimum Balance to Start SWP	Rs. 5,000/-
3	Systematic Investment Plan (SIP)	
(a)	Minimum SIP Amount	Daily - Rs. 100 and multiple of Rs. 1 thereafter Weekly/Fortnightly/Quarterly - Rs. 500 and multiple of Rs. 1 thereafter
(b)	Minimum SIP installments	Daily - 132 Weekly - 26 Fortnightly - 13 Quarterly - 4

The Provision for Minimum Application Amount will not be applicable in case of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP).

(C) QUANTUM LIQUID FUND (QLF)

(i) Changes in the Existing Features:

Sl. No.	Particulars	Existing	Revised
1	Minimum Investment Amount (Growth Option)	Rs. 10,000	Rs. 5,000 and multiple of Rs. 1 thereafter
2	Minimum Additional Amount (Growth / Monthly Dividend / Daily Dividend Option)	Rs. 1,000	Rs. 500 and multiple of Rs. 1 thereafter / 50 Units
3	Minimum Redemption Amount (Growth / Monthly Dividend / Daily Dividend Option)	Rs. 1,000	Rs. 500 and multiple of Rs. 1 thereafter OR account balance whichever is less / 50 Units
4	Minimum Systematic Transfer Plan (STP) Amount - (Growth / Monthly Dividend / Daily Dividend Option)		
	Daily	Rs. 100 and in multiple of Rs. 100 thereafter	Rs. 100 and multiple of Rs. 1 thereafter
	Monthly	Rs. 1,000	Rs. 500 and multiple of Rs. 1 thereafter
	Quarterly	Rs. 3,000	Rs. 500 and multiple of Rs. 1 thereafter
	Weekly	Rs. 500 and in multiple of Rs. 100 thereafter	Rs. 500 and multiple of Rs. 1 thereafter
6	Minimum Systematic Transfer Plan (STP) installments - (Growth / Monthly Dividend / Daily Dividend Option)	Quarterly - 2 Weekly - 24	Quarterly - 4 Weekly - 25

(ii) Introduction of New Features:

Sl. No.	Particulars	Details - Under all Options
1	Systematic Transfer Plan (STP)	
(a)	Minimum STP Amount	Fortnightly - Rs. 500 and multiple of Rs. 1 thereafter
(b)	Minimum STP installments	Fortnightly - 13
(c)	Minimum Balance to start STP	Rs. 5,000/-
2	Systematic Withdrawal Plan (SWP)	
(a)	Minimum SWP Amount	Weekly / Fortnightly / Monthly / Quarterly - Rs. 500 and multiple of Rs. 1 thereafter
(b)	Minimum SWP installments	Weekly - 25 Fortnightly - 13 Monthly - 6 Quarterly - 4
(c)	Minimum Balance to Start SWP	Rs. 5,000/-

Sl. No.	Particulars	Details - Under all Options and Facilities
3	Systematic Investment Plan (SIP)	
(a)	Minimum SIP Amount	Monthly / Quarterly - Rs. 500 and multiple of Rs. 1 thereafter
(b)	Minimum SIP installments	Monthly - 6 Quarterly - 4

The Provision for Minimum Application Amount will not be applicable in case of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP).

(D) QUANTUM TAX SAVING FUND (QTSTF)

Sl. No.	Particulars	Details - Under all Options and Facilities
1	Systematic Transfer Plan (STP) - After completion of lock in period of 3 years from the date of investment	Daily / Weekly / Fortnightly / Monthly / Quarterly - Rs. 500 and multiple of Rs. 500 thereafter
(a)	Minimum STP Amount	Daily - 132 Weekly - 26 Fortnightly - 13 Monthly - 6 Quarterly - 4
(b)	Minimum STP installments	Daily - 132 Weekly - 26 Fortnightly - 13 Monthly - 6 Quarterly - 4
(c)	Minimum Balance to start STP	Rs. 5,000/-
2	Systematic Withdrawal Plan (SWP) - After completion of lock in period of 3 years from the date of investment	Daily / Weekly / Fortnightly / Monthly / Quarterly - Rs. 500 and multiple of Rs. 1 thereafter
(a)	Minimum SWP Amount	Weekly - 26 Fortnightly - 13 Monthly - 6 Quarterly - 4
(b)	Minimum SWP installments	Weekly - 26 Fortnightly - 13 Monthly - 6 Quarterly - 4
(c)	Minimum Balance to Start SWP	Rs. 5,000/-
3	Systematic Investment Plan (SIP)	
(a)	Minimum SIP Amount	Daily / Weekly / Fortnightly / Quarterly - Rs. 500 and multiple of Rs. 500 thereafter
(b)	Minimum SIP installments	Daily - 132 Weekly - 26 Fortnightly - 13 Quarterly - 4

(E) INTRODUCTION OF CHANGES IN COMMON SCHEME FEATURES UNDER QLTEF / REEOF / QLF / QTSTF:

Sl. No.	Particulars	Details - Under all Options and Facilities
1.	Days available for Daily Systematic Investment Plan (SIP) / Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP)	All Business Days
2.	Provision of date for Daily / Weekly / Fortnightly / Monthly / Quarterly - Systematic Investment Plan (SIP) / Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP)	5.7, 15, 21, 25 & 26 of the month

- The request for enrollment / processing of SIP / SWP / STP will only be on a Business Day of the applicable NAV. In case during the term of SIP / SWP / STP any request / processing date falls on a non-business day, then such request will be processed on the next following business day at that day's applicable NAV.
- The request for enrollment of SIP / SWP / STP in the prescribed form should be received at any official point of acceptance / Investor Service Center at least 15 business days in advance before the execution / commencement date.
- The request for discontinuation of SIP / SWP / STP in the prescribed form should be received at any official point of acceptance / Investor Service Center at least 15 business days in advance before the discontinuation / execution date.

(F) INTRODUCTION OF DIVIDEND TRANSFER FACILITY - QLF

The investor who has invested in Quantum Liquid Fund (Scheme) - Monthly Dividend Option can avail this facility and invest their dividend amount as and when specified by the Fund in any other Open Ended Scheme (Including ETFs) of the Fund at the applicable NAV respectively.

The investors who want to avail this facility may note the following:

- Appropriate application in the prescribed form required to be submitted to the Fund.
- The minimum amount of dividend for transfer will be Rs. 500/-. If the dividend amount is less than Rs. 500/-, the dividend will be automatically reinvested in the Scheme fund and will not be transferred.
- The transfer will be treated as fresh subscription in the transferee scheme and invested at the applicable NAV on the Business Day immediately following the record date subject to the terms and conditions applicable to the transferee scheme.
- The provision for Minimum Amount of Application in the Transferee scheme will not be applicable.
- Accounts Statement will be sent to the investor after effecting transfer in the transferee scheme.

(G) INTRODUCTION OF CORPORATE SYSTEMATIC INVESTMENT PLAN (CORPORATE SIP) FACILITY

In case of Corporate SIPs, the Corporate will provide direct credit for the cumulative SIP investments of their employees/officers. Further, the frequency of such SIPs may be customized by the AMC, at its discretion. In case of receipt of transfer of funds by way of direct credit instructions / any other electronic mode of transfer of funds for such SIPs, the date of ailing unit under the Corporate SIP facility would be the date of receipt of a valid direct credit / transfer of funds instruction by the AMC.

(H) INTRODUCTION OF TRIGGER FACILITY

This facility acts as a financial planning tool for information & triggering action. The investor can specify a specific investment, which may be related to time or value, or a specific investment in advance and when this investment takes place the investor will be informed / get notified. This helps the unit holder to minimize the loss and/or timely booking of profits. Thus, this facility enables the unit holder to keep track of his investments without having to put in time and effort to track portfolio movements on a regular basis.

(i) Trigger Alert

Under this facility, Trigger Alert under all the Schemes (excluding ETFs) of the Fund will be provided to the investors by way of an Email and Short Messaging Service (SMS) on applicable Business Day on the happening of the following events:

- Change in the value of investment in terms of certain Amount / Percentage
- Change in the NAV of the Scheme in terms of certain Amount / Percentage
- Change in the BSE Sensex in terms of certain Points / Percentage
- Change in the NSE Nifty in terms of certain Points / Percentage

(ii) Trigger Alert and Activation

Under this facility, Trigger Alert under all the Schemes (excluding ETFs) of the Fund will be provided to the investors by way of an Email and Short Messaging Service (SMS) and Triggers (as stated in Trigger Alert) will be activated on applicable Business Day till the trigger hit the specifications / scope provided by the investor for Redemption / Switch / Transfer from Quantum Liquid Fund to any other open ended scheme of the Fund.

Under this facility, the investor can opt for the following:

- Full / Partial Redemption / Switch / Transfer of Units / Amount
- Full / Partial Redemption / Switch / Transfer of original investment
- Full / Partial Redemption / Switch / Transfer of gains (to the extent of capital appreciation only)
- Full / Partial Redemption / Switch / Transfer of original investment / gains (to the extent of capital appreciation only)

(I) ISSUE OF BONUS UNITS

In the interest of the investors and smooth functioning of the Fund, at an appropriate time, the Trustee may decide to issue Bonus Units to existing investors. The Bonus Units may be declared in the Options or in any other Option of the Scheme. For such declaration, the Fund will announce a Record Date / Book Closure and all investors whose names are recorded in the Register of Investors on the Record Date shall be eligible to be issued such Bonus Units. These Units will be par-pass with the original Units. Bonus Units so issued will be credited to the investor's account in the respective Options. Pursuant to allotment of Bonus Units, the per Unit NAV of the respective Options would fall in proportion to the Bonus Units allotted and as a result, the total value of Units held by the investor would remain the same. The issue of such units will increase the number of Units held by the investor in the Options of the Scheme and so also the total number of Units outstanding in the Options of the Scheme.

Account statements will be sent to all investors after the allotment of bonus units.

This addendum shall form an integral part of the Scheme Information Document(s) / Key Information Memorandum(s) of QLTEF, QTSTF, REEOF, QLF & QLP and 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/-

Manoj Vora
Company Secretary & Compliance Officer

Date: November 25, 2010

Place: Mumbai

Investment Objective: Quantum Long-Term Equity Fund (QLTEF): 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 (REEOF): To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investment in equity market and debt instruments. Quantum Tax Saving Fund (QTSTF): 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 (REEOF): 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. Entry Load: Not applicable. Exit Load: QLTEF - 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 18 months of allotment - 2%, after 18 months but within 24 months of allotment - 1%, after 24 months of allotment - Nil. QLF & QLP: Nil. QTSTF: Nil. REEOF: On repurchase/redemption/switch-out within 1 year from the date of allotment - 1.5%. 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. Quantum Long-Term Equity Fund, Quantum Liquid Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds are the assets of the schemes and does not in any manner indicate either the quality of the schemes, their future prospects or returns. Past performance of the Schemes and their affiliates (AMC / Mutual Fund and its Schemes) do not indicate the future performance of the Scheme of the Mutual Fund. Investors in the Scheme are not being offered any guaranteed / assured returns. Statutory Declaration: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1850. 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(s) / Key Information Memorandum(s) / Statement of Additional Information / Addendums carefully before investing.



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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, Trustee to Quantum Mutual Fund has approved the following change in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Quantum Liquid Fund:-

In accordance with SEBI Circular No. CIR / IMD/DF/ 19/2010 dated November 26, 2010, the following cut-off time will be applicable in respect of purchase of units in Quantum Liquid Fund / allotment of units in respect of Switch-in to Quantum Liquid Fund from other schemes of Quantum Mutual Fund with effect from December 6, 2010:-

- Where the application is received upto 2.00 p.m. on a day and funds are available for utilization before the cut-off time, the applicable NAV shall be the closing NAV of the day immediately preceding the day of receipt of application;
- Where the application is received after 2.00 p.m. on a day and funds are available for utilization on the same day, the applicable NAV shall be the closing NAV of the day immediately preceding the next business day; and
- Irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time, the applicable NAV shall be the closing NAV of the day immediately preceding the day on which the funds are available for utilization.

The aforesaid provisions shall also apply to Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP).

This addendum shall form an integral part of the SID and KIM of Quantum Liquid 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/-

Date : December 02, 2010

Malay Vora

Place : Mumbai

Company Secretary & Compliance Officer

Investment Objective: Quantum Liquid Fund (QLF): To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. **Entry Load:** Not applicable. **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 scheme 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. Past performance of the Sponsor 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 Scheme are not being offered any guaranteed / assured returns. **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 (s) / Key Information Memorandum (s) / Statement of Additional Information / Addendums carefully before investing.**



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Addendum No.1/2011

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 ("Schemes"):

(1) Introduction of Systematic Investment Plan ("SIP") Facility through Stock Exchange Infrastructure with 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 of such other frequency as may 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 installments, dates for SIP installments (currently for the Monthly and Quarterly SIP Facilities and for such other frequency as may be introduced) 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 Schemes of the Fund through the Stock Exchange Infrastructure.

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

It has been notified in accordance with SEBI Circular No. CIR / IMD / DF / 17/2010 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. Quantum Asset Management Company Private Limited ("AMC") / the Fund shall pay proceeds to the broker / clearing member (in case of redemption) and broker / clearing member in turn to 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.
- (ii) Payment of redemption proceeds to the broker / clearing members by AMC / Fund shall discharge AMC / Fund of its obligation of payment to individual investor. Similarly in case of purchase of units, crediting units into the broker / clearing member pool account shall discharge AMC / Fund of its 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 / IMD / CIR No.11/78450/06 dated October 11, 2006 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 depository participants as well.

All other terms and conditions of the Schemes will remain unchanged. The Trustee 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)
Sd/-

Malay Vora

Company Secretary & Compliance Officer

Date : January 28, 2011

Place : Mumbai

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 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 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. **Entry Load:** Not applicable. **Exit Load:** QLTEF : 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 18 months of allotment - 2%, after 18 months but within 24 months 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%. **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 scheme will be achieved. **Quantum Long-Term Equity Fund, Quantum Liquid 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:** 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 rate may affect the Scheme's NAV. QEFOF's performance will depend upon the performance of the underlying schemes. 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. **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. **Mutual Funds investments are subject to market risks. Please read the Scheme Information Document (s) (SID) / Key Information Memorandum (s) (KIM) / Statement of Additional Information (SAI) / Addendums carefully before investing and the same can be obtained at any of our Investor Service Centers 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**



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Addendum No.3/2011

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:-

Name of the Director	Age	Educational Qualification	Brief Experience
Mr. Kamal Pande	67	M. Sc. (Physics), Masters in Public Administration from Harvard University	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 & 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.

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



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NOTICE CUM ADDENDUM

ADDENDUM NO. 4/2011

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

1. Transaction Charges:

As per the SEBI Circular No. Cir/IMD/DF/13/2011 dated August 22, 2011, the Mutual Fund is allowed to pay transaction charges of Rs. 100 for existing investors and Rs.150 for a first time investor per subscription of Rs.10,000/- and above for the transaction / application received through distributors. The transaction charges shall be deducted by the AMC from the subscription amount received from the investor and paid to the distributor and the balance will be invested in the Scheme.

Investors are requested to note that Quantum Mutual Fund is a direct to Investor Mutual Fund and no transaction charges shall be deducted from the investment amount for transactions / applications received from the distributor and full subscription amount will be invested in the Scheme.

2. Consolidated Account Statement:

Pursuant to Regulation 36 of SEBI (Mutual Funds) Regulations, 1996, as amended from time to time and as per SEBI circular No. Cir/IMD/DF/16/2011 dated September 8, 2011, the investors whose transactions have been accepted by the AMC/Mutual Fund on or after October 1, 2011 shall receive the following:

- On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS (if the mobile number is not registered under Do Not Call Registry) within 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors are therefore requested to provide their email id and mobile number in the application form at the time of subscription.
- Thereafter, a Consolidated Account Statement (CAS) for each calendar month shall be sent by mail / email on or before 10th of the succeeding month to the unit holders in whose folios transactions have taken place during the month. CAS shall contain details relating to all the transactions carried out by the investor across all schemes of all mutual funds during the month and holding at the end of the month. Such transactions shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions.
- For the purpose of sending CAS, common investors with same holding pattern in the folios across mutual funds shall be identified by their Permanent Account Number (PAN).
- In case of a specific request received from the Investors / unit holders, the AMC/Fund will provide the account statement to the Investors / unit holders within 5 Business Days from the date of receipt of such request.
- The CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The unit holders are therefore requested to ensure that the folio(s) are updated with their PAN.
- In the event of the folio having more than one registered / joint holders, CAS shall be sent to the first named unit holder and not to other registered / joint holders.

Further, CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 10th day of succeeding month, to all such investors / unit holders in whose folios no transactions has taken place during that period. The half yearly CAS will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical.

Please note that the statement of holding of the beneficiary account holder for units held in Demat form will be sent directly by the respective Depository Participants periodically.

3. Mailing of Annual Report or Abridged Summary:

In accordance with SEBI circular No. Cir/IMD/DF/16/2011 dated September 8, 2011 and in order to bring cost effectiveness in printing and dispatch of annual reports or abridged summary and as a green initiative measure, the AMC/Mutual Fund shall be sending the scheme annual reports or abridged summary within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

- by e-mail to the unit holders whose e-mail address is available with the AMC/ Mutual Fund;
- in physical form to the unit holders whose email address is not available with the AMC/ Mutual Fund and/or to those unit holders who have opted / requested for receipt in physical form.

Further, the physical copies of the scheme wise annual report or abridged summary shall be made available to the investors at the registered office of the AMC and the same shall be displayed on the website of the AMC/ Mutual Fund.

4. Option to Hold Units in Dematerialized Mode:

Pursuant to SEBI Circular no. CIR/IMD/DF/19/2011 dated May 19, 2011, an option to subscribe in dematerialized (demat) form is available for all the scheme(s) of the Mutual Fund in accordance with the provisions laid down under the respective schemes and in terms of the guidelines/ procedural requirements as laid by the Depositories (NSDL/CDSL) from time to time.

Investors / unit holders are requested to note that facility to subscribe / hold units in demat form is not available for the Daily Dividend Reinvestment Option under Quantum Liquid Fund and switches or for systematic transactions i.e. Systematic Investment Plans / Systematic Transfer Plans / Systematic Withdrawal Plans under the respective schemes.

5. Facilitating transactions through Drop Box:

Investors of Quantum Mutual Fund (QMF) shall have an option to tender their application for subscription in the schemes of QMF through "Drop Box Facility" as may be arranged by QMF / AMC through various service providers from time to time with effect from October 03, 2011. Under this Drop Box Facility, Investors can drop the subscription application(s) in the Drop Boxes having the logo of QMF available at various locations such as Housing Societies / Railway Stations / Airports / ATM's of the Bank as disclosed on the website www.QuantumMF.com / www.QuantumAMC.com from time to time.

The following are the terms and conditions for the Drop Box Facility:

- The subscription application(s) complete in all respect along with the cheque for the subscription amount accompanied by the supporting documents as prescribed in Scheme Information Document / Key Information Memorandum / Statement of Additional Information of QMF should be enclosed in a sealed envelope and can be deposited in the Drop Boxes having logo of QMF. The sealed envelope should contain the name of "Quantum Mutual Fund" on its face. The subscription application(s) incomplete in any respect will be liable to be rejected.
- The Drop Boxes will not be considered as an official point of acceptance of transactions (OPAT) of QMF. No acknowledgment will be issued to the investor.
- The subscription application(s) deposited in the Drop Boxes will be sent to the nearest OPAT of QMF i.e. office of Karvy Computershare Private Limited where it will be validated and time stamped.
- The cut off timing for the subscription application(s) for determining the applicable NAV will be the date and time when it will be time stamped at the OPAT and not when it is deposited at the Drop Box. Therefore, the day of validation and time stamping of application(s) need not be the same and would be different from the day of depositing in the Drop Box.
- The Account Statement will be dispatched within the time prescribed in the SEBI (Mutual Fund) Regulations, 1996 for the valid application(s).

The Drop Box Facility is being offered to Investors to facilitate submission of the subscription application(s) without visiting the OPAT. The QMF, Quantum Asset Management Company Private Limited (AMC) and Quantum Trustee Company Private Limited (Trustee) shall have no obligation to check or verify the authenticity of deposits of the subscription application(s) along with necessary supporting documents in the Drop Boxes and act thereon. The investor will voluntarily undertake and acknowledge the risks related for using of the Drop Box Facility.

The QMF, AMC, Trustee along with its directors, employees and representatives shall not be liable for any damages or losses arising out of or in connection with the use of the Drop Box Facility whatsoever including non-availability or failure of performance, and / or without limitations, incidental and consequential damages, opportunity loss, loss of profit if any. If the application is lost / misplaced after deposit in the Drop Box and / or during the transit in between the Drop Box and OPAT / delayed receipt of the application at the OPAT.

The investor shall indemnify QMF, AMC, Trustee at all times and keep the QMF, AMC, Trustee indemnified, saved and harmless against any and all claims, losses, damages, cost, liabilities and expenses including without limitation, interest and legal fees actually incurred, suffered or paid by the QMF, AMC, Trustee directly or indirectly and also against all demands, actions, suits, proceedings made, filed against the QMF, AMC, Trustee in connection with accepting or non accepting or acting on or non acting on the subscription application(s) deposited in the Drop Boxes.

The QMF, AMC, Trustee at its sole discretion and without being obliged in any manner to do so and without being responsible and / or liable in any manner whatsoever reserves the right to modify / change the terms and conditions including withdrawal of the Drop Box Facility at a later date on a prospective basis.

6. Change in the Benchmark of Quantum Index Fund:

The benchmark of Quantum Index Fund (Scheme) shall be changed from S & P CNX Nifty Index to S&P CNX Nifty - Total Return Index (TRI) with effect from October 03, 2011.

The Scheme will track S&P CNX Nifty - TRI and portfolio of the scheme shall replicate the constituent stocks in the same weightage as in the S&P CNX Nifty - TRI subject to tracking error. The S&P CNX Nifty- TRI includes the returns on index arising from constituent stock price movement and dividend receipt from constituent index stock. Thus, the aforesaid benchmark is such that it is most suitable for comparing performance of the Scheme.

7. Introduction of Official Point of Acceptance of Transactions:

The details of the Official Point of Acceptance of transactions of Quantum Asset Management Company Private Limited for all the schemes of Quantum Mutual Fund except for Quantum Gold Fund and Quantum Index Fund with effect from October 3, 2011 are as follows:

Location	Address	Telephone
Chennai	Quantum Asset Management Co.Pvt. Ltd. Regus Citi Centre Level 6, Office No. 657 No. 10/11 Dr. Radhakrishnan Salai, Mylapore, Chennai - 600 004	+91-9003271546

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
(As Investment Manager to Quantum Mutual Fund)

Sd/-

Jimmy A. Patil
Chief Executive Officer

Date : September 30, 2011
Place : Mumbai

Quantum Index Fund (QIF) : An open-ended Exchange Traded Fund. Investment Objectives : To invest in stocks of companies comprising the S & P CNX Nifty Index and endeavor to achieve returns equivalent to the Nifty by "Passive" investment. The scheme will be managed by replicating the index in the same weightage as in the S&P CNX Nifty Index with the intention of minimizing the performance differences between the scheme and the S&P CNX Nifty Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. **Quantum Liquid Fund (QLF) :** An open ended Liquid Scheme. **Investment Objectives :** To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. **Quantum Gold Fund (QGF) :** An open-ended Exchange Traded Fund - Gold. **Investment Objectives :** 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 Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. **Terms of Issue :** Units of the scheme can be subscribed / redeemed at the applicable NAV on all Business Days. Declaration of NAV on all Business Days. In case of QIF & QGF : Direct purchases from the Fund would be restricted to only Authorized Participants and Eligible Investors. Units of QIF can be bought/sold like any other stock on the National Stock Exchange of India Ltd (NSE) or on any other stock exchanges where it is listed. **Entry Load :** Not Applicable **Exit Load :** Nil, **Risk Factors :** All Mutual Funds and securities investments and Gold are subject to market risks and there can be no assurance that the Scheme's objective will be achieved and the NAV of the schemes may go up or down depending upon the factors and forces affecting securities markets and prices of Gold. **Quantum Index Fund, Quantum Liquid Fund and Quantum Gold Fund** are the names of the schemes and does not in any manner indicate either the quality of the Schemes, or its future prospects or returns. 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. QIF & QGF- It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document (SID) for QIF has been advised or approved by NSE nor does it certify the correctness or completeness of any of the contents of the said SID. The investors are advised to refer to the SID of QIF & QGF for full text of the "Disclaimer Clause of NSE". QIF - "S & P" and Standard and Poor's are trademarks of the McGraw-Hill Companies, Inc (S & P) and have been licensed for use by India Index Services & Products Ltd in connection with the S&P Nifty Index. "The Product is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL") or Standard & Poor's, a division of The McGraw-Hill Companies, Inc ("S & P") regarding the advisability of investing in securities generally or in the product. Please read the full Disclaimer in relation to the "S & P CNX Nifty Index" in the Scheme Information Document of QIF. **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.**



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Website: www.QuantumAMC.com / www.QuantumMF.com

NOTICE CUM ADDENDUM

ADDENDUM NO.5/2011

The Board of Directors of Quantum Trustee Company Private Limited, Trustee 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 (QGSF) with effect from November 21, 2011:

- The request for enrollment of SIP in the prescribed form should be received at any official point of acceptance / Investor service center at least 30 Business Days in advance before the execution / commencement date.
- The request for enrollment of STP/SWP in the prescribed form should be received at any official point of acceptance / Investor service center at least 10 Business Days in advance before the execution / commencement date.
- The request for discontinuation of STP/SWP in the prescribed form should be received at any official point of acceptance / Investor Service Center at least 10 Business Days in advance before the execution / commencement date.

The Trustee 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 QGSF 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/

Place: Mumbai

Jimmy A. Patel

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 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 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 (QGSF):** The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund – Exchange Traded Fund (QGF). 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 Scheme will be achieved. **Entry Load:** Not applicable. **Exit Load: QLTEF:** On repurchase/redemption/switch-out within 6 months from the date allotment- 4%, after 6 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% **QGSF:** 1.5% if redeemed or switch out on 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 risk:** 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 rate 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 movement and over longer periods during market downturns. QEFOF's & QGSF'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. **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. **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 :- 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021 or on website www.QuantumMF.com**



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ADDENDUM NO.6/2011

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/9/2011 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.



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ADDENDUM NO.7/2011

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. MIRS/SE/Cir-26/ 2011 dated December 23, 2011, SEBI (KYC Registration Agency) Regulations, 2011 and SEBI Circular No. MIRS/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 KRAs (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 KYD 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)**

Place: Mumbai
Date: December 30, 2011

**Sd/-
Jimmy A. Patel
Chief Executive Officer**

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.**



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ADDENDUM NO.1/ 2012

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.

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:

Name of the Employee	Age	Designation	Educational Qualification
Rajendra Gadiyar	43 Years	Head - Operations	B.Com, Diploma in Business Finance

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 assignment 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/-

Place: Mumbai
Date : January 23, 2012

Jimmy A. Patel
Chief Executive Officer

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.**



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Website: www.QuantumAMC.com / www.QuantumMF.com

ADDENDUM NO. 2/2012

NOTICE CUM ADDENDUM

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

1.FACILITATING TRANSACTIONS THROUGH PICK-UP FACILITY :

Investors of Quantum Mutual Fund (QMF) shall have an option to get their application for subscription in the schemes of QMF collected through "Pick-up Facility" as may be arranged by QMF / Quantum Asset Management Company Private Limited (QAMC) through various Pick-up Service Provider(s) from time to time with effect from February 23, 2012. Under this Pick-up Facility, Investors can call the Toll Free helpline of QAMC for arranging pick-up of the subscription application(s) at various locations which shall be disclosed on the website www.QuantumMF.com / www.QuantumAMC.com from time to time.

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

- The subscription application(s) complete in all respect along with the cheque for the subscription amount accompanied by the supporting documents as prescribed in Scheme Information Document / Key Information Memorandum / Statement of Additional Information of QMF should be placed in a sealed envelope and will be handed over to the Pick-up Service Provider. The sealed envelope should contain the name of "Quantum Mutual Fund" along with the name of the Scheme on its face. The subscription application along with the cheque and the supporting documents would be subject to verification at the discretion of QMF/ QAMC either at the time of Pick-up of the application or subsequently after pick-up. The subscription application(s) incomplete in any respect will be liable to be rejected.
- The Pick-up Facility will not be considered as an Official Point of Acceptance of Transactions (OPAT) of QMF. An acknowledgment issued by the Pick-up Service Provider to the investor is for the receipt of subscription application(s), the supporting documents and the cheque and not for the acceptance of subscription application(s).
- The subscription application(s) collected by the Pick-up Service Provider will be sent to the nearest OPAT of QMF i.e. office of Karvy Computershare Private Limited / QAMC where it will be validated and time stamped.
- The cut off timing for the subscription application(s) for determining the applicable NAV will be the date and time when it will be time stamped at the OPAT and not when it is collected by the Pick-up Service Provider. Therefore, the day of validation and time stamping of application(s) need not be the same and would be different from the day of collection by the Pick-up Service Provider.
- The Account Statement / Consolidated Account Statement will be dispatched within the time prescribed in the SEBI (Mutual Fund) Regulations, 1996 for the valid subscription application(s).

The Pick-up Facility is being offered to investors to facilitate submission of the subscription application(s) without visiting the OPAT. The QMF, QAMC and Quantum Trustee Company Private Limited (Trustee) shall have no obligation to check or verify the authenticity of the subscription application(s) collected / picked up along with necessary supporting documents, cheque, and act thereon. The investor will voluntarily undertake and acknowledge the risks related for using of the Pick-up Facility.

The QMF, QAMC, Trustee along with its directors, employees and representatives including the pick-up service provider(s) shall not be liable for any damages or losses arising out of or in connection with the use of the Pick-up Facility whatsoever including non-availability or failure of performance, and / or without limitations, incidental and consequential damages, opportunity loss, loss of profit if any if the application is lost / misplaced after collection and / or during the transit after collection between the point of collection and OPAT / delayed receipt of the application at the OPAT.

The investor shall indemnify the QMF, AMC, Trustee at all times and keep the QMF, AMC, Trustee indemnified, saved and harmless against any and all claims, losses, damages, cost, liabilities and expenses including without limitation, interest and legal fees actually incurred, suffered or paid by the QMF, AMC, Trustee directly or indirectly and also against all demands, actions, suits, proceedings made, filed against the QMF, AMC, Trustee in connection with accepting or non accepting or acting on or non acting on the subscription application(s) Collected.

The QMF, AMC, Trustee at its sole discretion and without being obliged in any manner to do so and without being responsible and / or liable in any manner whatsoever reserves the right to modify / change the terms and conditions including withdrawal of the Pick-up Facility and / or extending the Pick-up Facility to receive applications / documents / payment instruments for various mode of transactions requests at a later date on a prospective basis.

2.ACCEPTANCE OF SUBSCRIPTION AMOUNT THROUGH PRE-PAID CARDS / PRE-FUNDED INSTRUMENTS:

Investors of Quantum Mutual Fund (QMF) shall have an option to pay subscription amount for investments in the Schemes of QMF through Pre-paid cards / Prefunded Instruments issued by the entities governed by Reserve Bank of India under online investment facility available on the website of Quantum Asset Management Company Private Limited (QAMC) www.QuantumAMC.com / www.QuantumMF.com with effect from February 23, 2012.

In accordance with the PMLA requirements and AMFI Guidelines dated August 16, 2010 on Risk Mitigation Process against Third Party Payment with respect to identifying the source of funds the following process will be followed:

Source of funds - if paid by a pre-funded instrument issued by the entities governed by Reserve Bank of India against cheque through Bank account /cash:

Subscription received through a pre-funded instrument issued by the entities governed by Reserve Bank of India against cheque through Bank account / cash shall only be accepted for investments upto Rs.50,000/-. Investor is required to provide a declaration that the payment has been made through legitimate sources by using the investor's pre-funded instrument(s) only.

The QAMC reserves the right to verify the source of funds of the pre-funded instruments from the issuing entities and if the subscription is not made by using the investor's pre-funded instrument(s) the QAMC will reject / not process the subscription application and refund the subscription amount without any interest.

This addendum forms an integral part of Statement of Additional Information and Scheme Information Document(s) and Key Information Memorandum(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
(Investment Manager to Quantum Mutual Fund)

Sd/-

Place : Mumbai

Jimmy A. Patel

Date : February 22,2012

Chief Executive Officer

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(s) may go up or down depending upon the factors and forces affecting securities markets. Investors in the Scheme(s) 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(s). 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.