

QUANTUM MUTUAL FUND

and only India's 1*\Direct to Investor Mutual Fund

Profit with Process

Investment Manager: Quantum Asset Management Company Private Limited

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

Toll Free No.: 1800-209-3863/1800-22-3863; Tel No.: 91-22-61447800; Toll Free Fax No.: 1800-22-3864

Email: CustomerCare@QuantumAMC.com; Website: www.QuantumMF.com

NOTICE

NOTICE NO.1/2012

Notice is hereby given to the Investors/Unit holders of all the Scheme(s) of Quantum Mutual Fund (Fund) that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide Notification dated September 26, 2012, Unaudited Half Yearly Financial Results of all the Scheme(s) of the Fund for the half year ended September 30, 2012, is hosted on the website www.QuantumAMC.com/www.QuantumMF.comin a user-friendly and downloadable format on October 23, 2012.

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

Place :Mumbai

Jimmy A. Patel
Chief Executive Officer

Date : October 23, 2012

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