



QUANTUM MUTUAL FUND

Profit with Process

and only
India's 1st Direct to Investor
Mutual Fund

Investment Manager: Quantum Asset Management Company Private Limited

505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400021, India

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ADDENDUM NO.6 / 2015

NOTICE CUM ADDENDUM

NOTICE IS HEREBY GIVEN THAT the Board of Directors of Quantum Trustee Company Private Limited Trustee to Quantum Mutual Fund has approved the following change in the Scheme Information Documents (SID) and Key Information Memorandum (KIM) of the Scheme(s) and Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from July 16, 2015.

INTRODUCTION OF TRANSACTIONS THROUGH KTRACK MOBILE APPLICATION

Karvy Computershare Private Limited ("Karvy") the Registrar and Transfer Agent for the schemes of Quantum Mutual Fund has built a mobile application- KTRACK wherein investors / unit holders having a folio of at least one Karvy serviced Mutual Fund can transact in the schemes of the respective mutual funds by opening an account with KTRACK. Investors / unit holders may refer user manual of KTRACK available at www.karvymfs.com.

The transactions in the Schemes of Quantum Mutual Fund ("Fund"), except Exchange Traded Funds, through KTRACK shall be allowed effective from July 16, 2015 as may be facilitated by Karvy in accordance with provisions of the respective SID and KIM of the schemes of the Fund, and the time of receipt of transaction recorded on the server of Karvy will be considered as the time of receipt of transaction for the purpose of determining applicability of NAV, subject to credit of funds to bank account of the Scheme(s), wherever applicable.

This addendum forms an integral part of the SID and KIM of the respective Scheme(s) and SAI 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 – Quantum Mutual Fund)**

Sd/-

Place : Mumbai

Date : July 15, 2015

Jimmy A Patel

Chief Executive Officer

Mutual fund investments are subject to market risks read all scheme related documents carefully. Please visit – www.QuantumMF.com to read scheme specific risk factors. Investors in the scheme are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk 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 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 Investment Manager are incorporated under the Companies Act, 1956.