



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

Tel. No. 022 – 61447800 Website: www.QuantumAMC.com / www.QuantumMF.com

ADDENDUM NO. 3/2012

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 calculation of Creation of Units in Quantum Index Fund with effect from April 01, 2012:

Existing Provision	Revised Provision
Portfolio Deposit is calculated based on previous day's Nifty (closing) * 200 * scripwise weightage.	Portfolio Deposit will be calculated based on previous day's NAV of the Scheme * 2000 * scripwise weightage.

The above change will be applicable for prospective investments. This addendum forms an integral part of Scheme Information Document and Key Information Memorandum of Quantum Index Fund as amended from time to time. All other terms and conditions of the Scheme will remain unchanged.

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

Sd/-

Jimmy A. Patel

Chief Executive Officer

Place : Mumbai

Date : March 28, 2012

Risk Factors and Disclaimer:

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

Quantum Index Fund (QIF) benchmarked to S&P CNX Nifty are not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index.

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