

Place: Mumbai

Date: July 14, 2014

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 - 400021, India

Toll Free No.:1800-209-3863 / 1800-22-3863, Telephone No.:91-22-61447800, Toll Free Fax no.:1800-22-3864

Email: Customercare@QuantumAMC.com, Website: www.QuantumMF.com CIN: U65990MH2005PTC156152

ADDENDUM NO. 5/2014

Sd/-

Jimmy A Patel

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 15, 2014:

Online Transaction through KARVYMFS Website:

Karvy Computershare Private Limited ("Karvy") the Registrar and Transfer Agent for the

schemes of Quantum Mutual Fund has built an online website www.karvvmfs.com wherein

investors / unit holders of all Karvy serviced Mutual Funds can transact in the schemes of the

The transactions in the Schemes of Quantum Mutual Fund ("Fund") through this Online

respective Mutual Funds by opening an account on Karvy Website ("Online Facility").

Facility be allowed as may be facilitated by Karvy on its website in accordance with provisions of the respective SID and KIM of the schemes of the Fund and KarvyMFS Website be

considered as Official Point of Acceptance effective from July 15, 2014. This addendum forms an integral part of the SID and KIM of the respective Scheme(s) as may

be applicable 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)

Chief Executive Officer

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

market. Investment in mutual fund units involves investment risk such as trading volumes.

documents carefully. Please visit - www.QuantumMF.com to read scheme specific risk

settlement risk, liquidity risk, default risk including possible loss of capital. Past performance

factors. Investors in the scheme are not being offered a quaranteed 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

Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to

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

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.