

QUANTUM 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: Toll Free Fax No.: 1800-22-3864

Email: CustomerCare@QuantumAMC.com; Website: www.QuantumMF.com; CIN: U65990MH2005PTC156152 **NOTICE NO.1/2017**

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

NOTICE

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) Regulations, 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 Scheme(s) of the Fund for the half year ended March 31, 2017, is

hosted on the website www.QuantumAMC.com / www.QuantumMF.com in a user-friendly and downloadable format on April 26, 2017.

Place: Mumbai

Date: April 26, 2017

India's 1st Direct to Investor

Mutual Fund

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

Sd/-

Jimmy A Patel

Chief Executive Officer