



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 - 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 CIN: U65990MH2005PTC156152

ADDENDUM NO. 7 / 2017

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), Key Information Memorandums (KIM) and Statement of Additional Information (SAI) of Quantum Mutual Fund and with effect from April 1, 2017

SERVICE TAX ON INVESTMENT AND ADVISORY FEES

The AMC will charge the Service Tax and Statutory levies on Investment and Advisory Fees effective from April 1, 2017 within the overall limit of expenses as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996.

This addendum forms an integral part of the SID and KIM of the 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)**

Sd/-

Jimmy A Patel

Chief Executive Officer

Place : Mumbai

Date : March 28, 2017

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