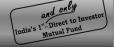


QUANTUM MUTUAL FUND

Profit with Process



Sd/-

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)

Place : Mumbai Jimmy A Patel Chief Executive Officer

Date: March 28, 2017 Mutual fund investments are subject to market risks read all scheme related documents carefully.