

Place · Mumbai

Date: June 29, 2015

## QUANTUM MUTUAL FUND

**Profit with Process** 

and only India's 1"\Direct to Investor Mutual Fund

Jimmy A Patel

Chief Executive Officer

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. 5/2015

## NOTICE CUM ADDENDUM

NOTICE IS HEREBY GIVEN to the Investors / Unit holders of the Scheme(s) of Quantum Mutual Fund to take note of the following change to the list of Official Point of Acceptance of Quantum Asset Management Company Private Limited effective from June 30, 2015.

Change in Address of Official Point of Acceptance: Location Old Address New Address Office No. 210, 2nd Floor, Wing A, Kanara Office No. 610, 6th Floor, Neelyog Ghatkopar - Mumbai Business Center, Laxmi Nagar, Next to Everest | Square, Station Road, Near Patel

Garden, Ghatkopar Andheri Link Road, Pant Chowk, Opp. Ghatkopar Railway Station. Nagar, Ghatkopar East, Mumbai - 400075. Ghatkopar East, Mumbai - 400077 This addendum forms an integral part of the Scheme Information Documents and Key Information Memorandum of the Scheme(s) and Statement of Additional Information of Quantum Mutual Fund

as amended from time to time.

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

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