



# QUANTUM MUTUAL FUND

Profit with Process

India's 1<sup>st</sup> Direct to Investor  
Mutual Fund

**Investment Manager:** Quantum Asset Management Company Private Limited

7th Floor, Hoechst House, Nariman Point, Mumbai - 400021, 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

**ADDENDUM NO. 5 / 2019**

## **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 May 6, 2019**

### **EXTENSION OF TRANSACTIONS THROUGH ELECTRONIC MODE - INTRODUCTION OF FINANCIAL TRANSACTIONS / NON - FINANCIAL TRANSACTIONS THROUGH INTERACTIVE VOICE RESPONSE SYSTEM**

The Mutual Fund / AMC / Trustee Company / Registrar or any other agents or representatives of the Mutual Fund / AMC / Trustee Company / Registrar ("Receiver") may accept instructions / transaction requests sent through Interactive Voice Response System ("IVRS"):

The Receiver will accept requests for Financial and Non-Financial Transactions like Subscriptions/ Redemption / Repurchase / Switch-in / Switch-out of units and Updation of personal data / information as prescribed on the website of the AMC / Fund from time to time through IVRS by an investor ("Sender") subject to the Sender fulfilling the terms and conditions as prescribed by the AMC from time to time. The following are the terms and conditions of the IVRS Facility:

- The IVRS Facility will be available to existing individual investors who are KYC compliant – and such other category of the investors as prescribed by the AMC from time to time on its website. A new investor who wishes to avail this Facility shall first be required to subscribe / purchase units through the offline / web or such other mode of transactions as may be prescribed by the AMC from time to time.
- The Sender is required to call on Toll Free Numbers **1800-22-3863 / 1800-209-3863** and other number for IVRS available on AMC website and enter the TPIN number.
- A transaction request through IVRS shall be accepted only under the folio where Mobile Number and E-mail ID of the investor are registered with the Fund / AMC.
- For the purpose of determining the applicable NAV in accordance with SEBI Mutual Fund Regulations, the system recorded date and time will be considered.
- The Sender can transfer fund through NACH (One Time Mandate) registered with the Fund or transfer funds before initiation of the transaction request and then input NEFT / RTGS reference number in the IVRS system.
- To consider cut off timing and availability of funds for utilization for determining the applicable NAV, the provisions of the respective Scheme Information Documents of the Scheme will be considered.
- The System will generate and provide a reference number to the Sender on successful acceptance of the transaction request.

All the terms and conditions for Electronic Facility including indemnity which are applicable for transactions through Electronic Mode prescribed in the Key Information Memorandums, Scheme Information Documents and Statement of Additional Information shall be applicable through IVRS Facility.

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

**Sd/-**

**Jimmy A Patel**

**Managing Director and Chief Executive Officer**

**DIN: 00109211**

**Place: Mumbai**

**Date: May 02, 2019**

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