



# QUANTUM MUTUAL FUND

Profit with Process

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

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

# 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400021, India

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**ADDENDUM NO 6 /2016**

## **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 Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from July 11, 2016:**

### **ASSOCIATE OF THE ASSET MANAGEMENT COMPANY**

Menlo Oak is ceased as the associate of Quantum Asset Management Company Private Limited (AMC).

HWIC Asia Fund (Class Q) becomes the associate of the AMC.

This addendum forms an integral part of SAI of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the SAI 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: July 11, 2016**

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