

## QUANTUM MUTUAL FUND

India's 1" Direct to Investor Mutual Fund

**Profit with Process** 

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 NOTICE NO.1/2019

## NOTICE

Notice is hereby given to the Investors/Unit holders of all the Scheme(s) of Quantum Mutual Fund (Fund) that in accordance with Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, Half yearly Statement of the Schemes Portfolio of the Fund for the half year ended March 31, 2019, is hosted on the website of the company www.QuantumAMC.com / QuantumMF.com and on the website of Association of Mutual Funds in India (AMFI).

Investors/Unit holders can submit a request to receive a physical or electronic copy of the Half yearly Statement of the Schemes Portfolio of the Fund at free of cost either through Short Messaging Service (SMS) – <QMF HALF YEARLY PORTFOLIO> to 9243223863 / Telephone – 1800-22-3863/ 1800-209-3863 / Email - Customercare@QuantumAMC.com / Written Request through a physical Letter addressing to Quantum Asset Management Company Private Limited, 7<sup>th</sup> Floor, Hoechst House, Nariman Point, Mumbai – 400 021.

> 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: April 10, 2019

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