



QUANTUM MUTUAL FUND

Profit with Process

India's 1st 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. 14/2018

Notice Cum Addendum

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following changes in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) and Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from September 26, 2018.

1. Extension of Quantum Mitra (Q Mitra) Facility:

Quantum Mitra (Q Mitra) Facility is further extended, wherein a person appointed by the investor as the Q Mitra can initiate a transaction request on behalf of the investor. The transaction request initiated by the Q Mitra shall be processed on confirmation / verification by the investor. If for any reason confirmation / verification is not completed then the transaction initiated by Q Mitra will not be processed and request shall stand rejected by Quantum Asset Management Company Private Limited.

2. Transaction Through Email with Attachments - Change in the Verification Process:

A confirmation / verification call will not be made for Financial Transaction Request through email with attachment which has the signature of investor on it to verify / confirm the Financial Transaction Request. Such request will be processed on the basis of email attachment.

3. Stopping of Instant Redemption (Access) Facility under Option / Facility in Quantum Liquid Fund – Dividend Option:

The Instant Redemption (Access) Facility will not be available in Quantum Liquid Fund - Daily Dividend Re-investment Option and Monthly Dividend Option – Dividend Payout and Re-Investment Facility due to operational reasons with immediate effect.

This addendum forms an integral part of the SID and KIM of the respective Scheme(s) 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)**

Sd/-

Jimmy A Patel

Managing Director and Chief Executive Officer

DIN : 00109211

Place: Mumbai

Date: September 24, 2018

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