



QUANTUM MUTUAL FUND

Profit with Process

and only
India's 1st Direct to Investor
Mutual Fund

Investment Manager: Quantum Asset Management Company Private Limited

505 Regent Chambers, 5th floor, Nariman Point, Mumbai - 400 021, India

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ADDENDUM NO. 6 / 2017

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 Documents (SID) and Statement of Additional Information (SAI) of Quantum Mutual Fund.

Commencement of Additional Business Activity with effect from April 1, 2017:

Pursuant to Regulations 24 (b) of SEBI (Mutual Funds) Regulations, 1996, SEBI vide its letter dated December 8, 2014 has given its No Objection to Quantum Asset Management Company Private Limited (AMC) to provide Research / Advisory Services in Multi – Asset Allocation and Emerging Markets in the Alternative Investment field to Quantum Advisors Private Limited and QIEF Management LLC on commercial basis.

The AMC will be providing Research / Advisory Services in Multi –Asset Allocation and Emerging Markets to Quantum Advisors Private Limited – Sponsor of Quantum Mutual Fund with effect from April 1, 2017 which will be non-binding and non-discretionary in nature, and in accordance with SEBI No Objection, which is not in conflict of interest with the activities of the Mutual Fund. The AMC has process in place to prohibit access to inside information of various activities as envisaged under Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996 by segregating the Key Personnel, System and Back Office, Bank Account activity wise.

The AMC will stop providing Research / Advisory Services in Multi – Asset Allocation to QIEF Management LLC effective from March 31, 2017.

This addendum forms an integral part of the SIDs and SAI of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the SIDs and 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 : March 27, 2017

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