



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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Email: CustomerCare@QuantumAMC.com; Website: www.QuantumMF.com CIN: U65990MH2005PTC156152

ADDENDUM NO. 1/2017

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(s) in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Quantum Liquid Fund with effect from January 9, 2017:

INTRODUCTION OF MONTHLY DIVIDEND REINVESTMENT FACILITY AND CONSEQUENT CHANGE IN THE NOMENCLATURE OF MONTHLY DIVIDEND PAYOUT OPTION IN QUANTUM LIQUID FUND

Investors/unit holders are requested to note that Quantum Mutual Fund has introduced Monthly Dividend Reinvestment Facility in Quantum Liquid Fund (the Scheme) with effect from January 9, 2017.

The nomenclature of Monthly Dividend Payout Option shall be changed to Monthly Dividend Option.

Monthly Dividend Option will have the following Facilities:

1. Dividend Re- Investment Facility
2. Dividend Payout Facility

If dividend amount is less than or equal to Rs. 500/- under the Dividend Payout Facility, then such amount will compulsorily be reinvested in the same Facility.

If the Facility is not selected under the Monthly Dividend Option, then the Dividend Re- Investment Facility will be considered as the default facility and the application will be processed accordingly.

This addendum forms an integral part of the SID and KIM of the Scheme as amended from time to time. All other terms and conditions of the Scheme will remain unchanged.

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

Sd/-

Place : Mumbai

Jimmy A Patel

Date : January 3, 2017

Chief Executive Officer

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

Please visit - www.QuantumMF.com to read scheme specific risk factors. Investors in the scheme are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme. **Statutory Details:** Quantum Mutual Fund has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsor:** Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited **Investment Manager:** Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.