

## QUANTUM MUTUAL FUND

**Profit with Process** 



Investment Manager: Quantum Asset Management Company Private Limited

# 505 Regent Chambers, 5th floor, Nariman Point, Mumbai - 400 021, India Toll Free No.: 1800-209-3863/1800-22-3863; Tel No.: 91-22-61447800; Toll Free Fax No.: 1800-22-3864 Email: CustomerCare@QuantumAMC.com; Website: www.QuantumMF.com

ADDENDUM NO. 8/2013

### 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 changes as may be applicable in the Scheme Information Documents (SID) and Key Information Memorandum (KIM) of the Scheme(s) Statement of Additional Information (SAI) of Quantum Mutual Fund.

will be transferred to Quantum Advisors Private Limited and thus ceases to be a Key Personnel of Quantum Asset Management Company Private Limited, effective from November 1, 2013.

# A. Change in Key Personnel and Fund Managers

Mr. Arvind Chari - Fund Manager of the Quantum Liquid Fund and the Quantum Equity Fund of Funds.

Mr. Murthy Nagarajan and Mr. Chirag Mehta will be appointed as Fund Managers for the Quantum Liquid Fund and the Quantum Equity Fund of Funds respectively, effective from November 1, 2013 in place of Mr. Arvind Chari. The details of same are as follows: Name Qualifications Brief Experience Age Other Schemes Managed Mr. Murthy 43 PGDBA. ICWA Collectively over 20 years of Years Nagarajan (Inter), M.com experience in mutual fund industry with around 14 years of experience in fund management covering various Debt schemes and the Debt portion of Hybrid schemes. Mr. Chirag 32 M.Com. MMS Collectively over 9 years of Quantum Mehta Years experience in financial services Fund, Quantum (Finance), CAIA

B. Change in Official Point of Acceptance of Transactions of the AMC:

Investors / Unit holders are requested to take note of the following changes to the list of Official Points of Acceptance of Quantum Asset Management Company Private Limited effective from November 1, 2013. The details of the same are as follows: (I) Change in Address of Official Point of Acceptance of Transactions:

covering multiple asset classes.

#### Old Address

Location	Old Address	New Address	Telephone Nos.
Chennai	6th floor, Office No. 657, Regus	Office No. – 117, DBS Business	91-9003271546
	Business Centre, No. 10/11,	Center, 31-A, Cathedral Garden	
	Chennai Citi Centre, Dr.	Road, Nungambakkam,	
	Radhakrishnan Salai, Mylapore,	Chennai- 600034.	
	Chennai - 600 004.		

## (II) Introduction of Official Point of Acceptance of Transactions:

Location	Address	Telephone Nos.	
Ghatkopar	Office No. 210, 2nd Floor, Wing A, Kanara Business Center, Laxmi	022- 6155 8400 /	
	Nagar, Next to Everest Garden, Ghatkopar Andheri Link Road,	6671 7609	
	Pant Nagar, Ghatkopar East, Mumbai - 400075.		

This addendum forms an integral part of the SID and KIM of the Scheme(s) as may be applicable 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/-

industry including 6 years of Gold Savings Fund experience in fund management and Quantum Multi

Asset Fund

Place: Mumbai Jimmy A Patel

Date: October 30, 2013 **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.