



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

ADDENDUM NO. 1/ 2013

NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following with effect from January 07, 2013 in respect of Quantum Index Fund - Exchange Traded Fund.

Notice is hereby given that Quantum Index Fund - Exchange Traded Fund ("QIF") is eligible and is in compliance with the provisions of Rajiv Gandhi Equity Savings Scheme, 2012 ("RGESS") notified vide Notification No. 51/2012 dated November 23, 2012 ("Notification") by the Department of Revenue, Ministry of Finance and SEBI Circular No. CIR /MRD /DP /32/2012 dated December 6, 2012.

A "new retail investor" as defined in the Notification and who complies with the conditions of the RGESS as prescribed in the Notification as amended from time to time shall be entitled to the benefits of the RGESS for investments made in QIF.

Investors are requested to consult their tax advisor for the RGESS related tax implications before investing into QIF.

Investors should note that QIF may or may not be eligible under the RGESS on a continuous basis depending upon the amendments made by the Statutory Authorities from time to time. The Trustees reserves the right to change / modify the features of QIF as mentioned above from time to time.

This addendum forms an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of QIF and Statement of Additional Information (SAI) of Quantum Mutual Fund as amended from time to time. All other terms and conditions of QIF will remain unchanged.

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

Sd/-

Place: Mumbai

Date: January 04, 2013

Jimmy A. Patel

Chief Executive Officer

Risk Factors and Disclaimer:

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.

Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Index Fund (QIF) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID of QIF for the full text of the Disclaimer clause of NSE.