

QUANTUM MUTUAL FUND

Profit with Process

and only India's 1⁴ Direct to Investor Mutual Fund

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, CIN: U65990MH2005PTC156152

NOTICE NO.2/2014

NOTICE

Notice is hereby given to the Investors/Unit holders of all Scheme(s) of Quantum Mutual Fund (Fund) that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide Notification dated September 26, 2012, the Unaudited Half Yearly Financial Results of all Scheme(s) of the Fund for the half year ended September 30, 2014, is hosted on the website www.QuantumAMC.com / www.QuantumMF.com in a user-friendly and downloadable format on October 21, 2014.

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

Place : Mumbai Date : October 21, 2014 Jimmy A. Patel Chief Executive Officer

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