



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 - 400021, India

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ADDENDUM NO 5 /2016

NOTICE IS HEREBY GIVEN THAT pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/57 dated May 31, 2016 regarding 'Restriction on Redemption in Mutual Funds' the existing provisions of Scheme Information Documents (SID) and Statement Of Additional Information (SAI) of Quantum Mutual Fund (The Fund) with respect to limit on redemption / repurchase and suspension of repurchase/ redemption, shall stand revised and substituted with the following new provision with effect from July 1, 2016

RIGHT TO RESTRICT REDEMPTION OF THE UNITS:

The Fund at its sole discretion reserves the right to restrict Redemption (including switch-out) of the Units of the Scheme(s) of the Fund on circumstance leading to a systemic crisis or event that severely constricts market liquidity or the efficient markets such as:

1. Liquidity Issue - when market at large becomes illiquid affecting almost all securities rather than any issuer specific security.
2. Market failures / Exchange closures - when markets are affected by unexpected events which impact the functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.
3. Operation Issue - when exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out).

The restriction may be imposed on redemption for a period not exceeding 10 working days in any 90 day period and subject to approval of the Board of AMC and Trustee on occurrence of the above event. The Restriction shall be informed to SEBI immediately.

Redemption request upto Rs.2 Lakhs shall not be subject to such restriction and where redemption requests are above Rs. 2 lakhs, the AMC shall redeem the first Rs. 2 lakhs without such restriction and remaining part over and above Rs.2 lakhs shall be subject to such restriction.

The AMC / Trustee reserves the right to change / modify the provisions pertaining to the right to restrict Redemption of the Units in the Scheme(s) of the Fund in accordance with SEBI (Mutual Funds) Regulations.

This addendum forms an integral part of Scheme Information Documents and Statement of Additional Information of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the SID and SAI will remain unchanged.

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

Sd/-

Place: Mumbai

Date: June 28, 2016

Jimmy A. Patel

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.