



QUANTUM MUTUAL FUND

Profit with Process

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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ADDENDUM NO. 10/ 2017

NOTICE CUM ADDENDUM

NOTICE IS HEREBY GIVEN THAT the Board of Directors of Quantum Trustee Company Private Limited has approved the following change to the Scheme Information Document and Key Information Memorandum of Quantum Liquid Fund with effect from July 26, 2017:

INTRODUCTION OF INSTANT REDEMPTION (ACCESS) FACILITY IN THE QUANTUM LIQUID FUND

Under the Instant Redemption (Access) Facility ("Instant Redemption"), the Fund shall endeavour to credit redemption proceeds to registered bank account of the investor instantly from the receipt of Instant Redemption Request using Immediate Payment Services (IMPS) provided by various banks in accordance with SEBI Circular No. SEBI / HO/ IMD/ DF2/ CIR/P/2017/ 39 dated May 8, 2017. The terms and conditions of Instant Redemption are as follows:

1. The Instant Redemption is currently available under the Quantum Liquid Fund.
2. The Instant Redemption is available to Individual Investors except Non Resident Individuals wherein Complete Core Banking System (CBS) account number is registered in folio along with IFSC Code and IMPS is enabled in Investor's bank. Investors need to ensure that account number and IFSC Code is registered in the folio and IMPS is enabled in investor's bank.
3. The Instant Redemption is available for redemption request currently made through Web Transactions.
4. The request shall be submitted for minimum amount of Rs.500/- and in multiples of Rs.1/- thereafter.
5. The maximum redemption amount shall be Rs. 50,000 or 90% of latest value of investment(as per last available NAV on records)in the scheme,whichever is lower. This limit shall be applicable per calendar day, per scheme, per investor.
6. The Cut Off timing and NAV applicability:
 - (a) Where the application is received up to 3.00 pm – the lower of (i) NAV of previous Calendar Day and (ii) NAV of Calendar Day on which application is received will be considered;
 - (b) Where the application is received after 3.00 pm – the lower of (i) NAV of the Calendar Day on which such application is received, and (ii) NAV of the next Calendar Day will be considered.

The AMC reserves right to reject any redemption / switch out / systematic withdrawal or transfer request received through any other mode for any Calendar Day if an Instant Redemption request has been received subsequently and such instant redemption is pending for processing.

The Instant Redemption Facility will be suspended in the following circumstances and during such period request will be processed as normal redemption request:

- (a) Requests higher than cash set aside in the scheme based on past track records of such request.
- (b) Settlement / Clearing issues at RBI / clearing bank.
- (c) Scheme is facing extreme liquidity issues.
- (d) Unpredictable operation and technical issues, occurred in spite of appropriate due diligence.
- (e) Normal restriction on redemption as prescribed in Scheme Information Document.

The AMC reserves right to modify the features or withdraw this Facility at later date.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of Quantum Liquid Fund as amended from time to time. All other terms and conditions of Quantum Liquid Fund will remain unchanged.

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

Sd/-

Jimmy A Patel

Chief Executive Officer

Place : Mumbai

Date : July 25, 2017

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