



# QUANTUM MUTUAL FUND

Profit with Process

and only  
India's 1<sup>st</sup> 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.8/ 2015**

## 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 change in the Scheme Information Documents (SID) and Key Information Memorandum (KIM) of the Scheme(s) and Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from November 2, 2015.

### WEB TRANSACTIONS WITHOUT LOGIN – MODIFICATION IN THE PROCESS AND DETERMINATION OF APPLICABILITY OF NAV

#### (a) Modification In The Process:

The investor is required to fill the necessary details of transaction online and then the transaction can be completed online through One Time Password (OTP). In case the transaction is not completed through OTP then the AMC shall make a confirmation / verification call to the investor on registered Mobile / Telephone / Contact Number through recorded line to confirm / verify the Financial Transaction request. If for any reason whatsoever confirmation / verification is not completed then the Financial Transaction Request will not be processed and the request shall stand rejected by the AMC. The AMC shall send an acknowledgment email to the investor prima facie for acceptance or non-acceptance of the Financial Transaction Request and the transaction shall then be processed afterwards subject to further validity of request.

#### (b) Determination of Applicability of NAV:

For the purpose of determining the Applicable NAV in accordance with SEBI Mutual Fund Regulations, the system generated date and time of transaction at server of AMC / Registrar will be considered in case the transaction is completed through One Time Password (OTP). If the transaction is not completed through OTP then the system recorded date and time of the end of verification / confirmation call will be considered.

This addendum forms an integral part of the SID and KIM of the respective Scheme(s) 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/-

Place : Mumbai

Date : October 30, 2015

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](http://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.