



QUANTUM MUTUAL FUND

Profit with Process

Investment Manager: Quantum Asset Management Company Private Limited

6th Floor, Hoechst House, Nariman Point, Mumbai - 400021, India

Toll Free No.: 1800-209-3863/1800-22-3863; **Toll Free Fax No.:** 1800-22-3864

Email: CustomerCare@QuantumAMC.com; **Website:** www.QuantumMF.com **CIN:** U65990MH2005PTC156152

ADDENDUM NO. 01/2021

Notice-Cum-Addendum

NOTICE IS HEREBY GIVEN that Uniform applicability of Net Asset Value (NAV) across various schemes upon realization of funds for all the scheme(s) of Quantum Mutual Fund except Quantum Liquid Fund vide Notice Cum Addendum No. 27 / 2020 dated December 31, 2020 effective January 1, 2021 stands extended to February 1, 2021 pursuant to SEBI circular No. SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020 or such other date as may be prescribed by SEBI.

All other terms & conditions of the Schemes will remain unchanged.

This addendum forms an integral part of the SID / KIM of the scheme(s) of the Fund as amended from time to time.

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

**Sd/-
Jimmy A Patel
Managing Director and Chief Executive Officer
DIN: 00109211**

**Place: Mumbai
Date: January 01, 2021**

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