



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. 16 / 2021

Notice-Cum-Addendum

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following change in the Statement of Additional Information (SAI) with effect from August 24, 2021.

SECTION V – INVESTMENT VALUATION NORMS FOR SECURITIES AND OTHER ASSETS

The appropriate changes are made in the Investment Valuation Norms for Securities and Other Assets (Policy) in accordance with SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 as part of Annual Review of the Policy.

The updated Policy is hosted on the website www.quantumamc.com / www.QuantumMF.com.

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

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

Sd/-

Jimmy A Patel

Place: Mumbai

Date: August 25, 2021

Managing Director and Chief Executive Officer

DIN: 00109211

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