



QUANTUM MUTUAL FUND  
FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited

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ADDENDUM NO. 9 / 2025

Notice Cum Addendum

**NOTICE is hereby given to the Investors / Unitholders of the Schemes of Quantum Mutual Fund for the following changes to the Scheme Information Documents & Key Information Memorandum of Schemes and in the Statement of Additional Information of Quantum Mutual Fund effective from May 1, 2025**

**I - INTRODUCTION OF SIP TOP-UP FACILITY**

Systematic Investment Plan (SIP) Top- Up Facility is a facility wherein an investor who is enrolling for SIP has an option to increase the amount of the SIP instalment by a fixed amount at pre-defined intervals. Thus, investors can progressively start increasing the amount invested, allowing investors to gradually increase the investment corpus in a systematic manner.

| Frequency     | Period               | Top Up Amount   |
|---------------|----------------------|---|
| Monthly SIP   | Half Yearly / Yearly | All Schemes - Rs.100 and in multiple of Rs.1                      |
| Quarterly SIP | Yearly               | Quantum ELSS Tax Saver Fund – Rs. 500/- and multiple of Rs. 500/- |

- The request for enrolment of SIP Top-Up in the prescribed form should be received at any official point of acceptance / Investor Service Centre at least 21 Calendar Days in advance before the commencement date or through website.
- Investor shall have flexibility to choose "Top-Up Cap" either on Amount or Period (month-year). In case of discrepancy between cap amount and maximum amount of mandate form then the lower amount shall be considered as default amount of SIP till the end of the tenure. In case of multiple selections, Top-Up Cap Amount will be considered as the default selection.
- The Top-up details cannot be modified once enrolled. To make any changes, the investor must cancel the existing SIP with Top-up option and enroll for fresh SIP with modified Top up facility details.
- The initial investment under the SIP Top-up will be subject to the minimum SIP investment requirement applicable from time to time.
- All other terms & conditions applicable for regular SIP facility will also be applicable to SIP Top-up facility.

**II - TRANSACTIONS THROUGH ELECTRONIC MODE**

The Mutual Fund / AMC / Trustee Company / Registrar or any other agents or representatives of the Mutual Fund / AMC / Trustee Company / Registrar ("Receiver") may accept instructions / transaction requests sent through Website, Short Messaging Services (SMS) WhatsApp Messenger, Electronic Mail (Email), Email With Attachments / or any other electronic mode "Electronic Facility" by an investor ("Sender") as may be permitted and notified by the AMC from time to time and subject to the Sender fulfilling applicable terms and conditions as may be stipulated / prescribed by the AMC from time to time.

The sending and acceptance by the Receiver of the instructions / transactions through Electronic Facility will be solely at the risk of the Sender. The Receiver along with its Directors, Employees, Agents and representatives shall not be liable and / or responsible for any loss or damage caused to the Sender directly or indirectly out of or in connection with the said use of the Electronic Facility including but not limited to where such instructions / transactions sent / purported to be sent are not processed / received by the Receiver, non- availability or failure of performance, loss (Including profit and opportunity loss), work stoppage, computer / server failure or malfunctioning or interruption or deletion, defect, delay in operation or transmission, computer virus, communication line failure, unauthorized access or use of the Electronic Facility or any act of god or any other reason whatsoever.

The Sender agrees and acknowledges that Electronic Facility is not a secure means of giving instructions / transactions and is fully aware of the risks involved including but not limited to such instructions / transactions requests being inaccurate, imperfect, ineffective, illegible, having a lack of quality, clarity, garbled, altered, distorted, not timely etc.

The Sender authorizes the Receiver to accept and act on the instructions / transactions through Electronic Facility that the Receiver believes in good faith to be given by the Sender as if it is duly signed and authorized by the Sender. The Receiver at its discretion may treat such instructions / transactions as final for all record purposes. In case there is any discrepancy between the particulars mentioned in the instructions / transactions through Electronic Facility and the original documents that may be received thereafter / sent voluntarily by the Sender, the Receiver shall not be liable for any consequence arising therefrom.

The Sender shall indemnify the Mutual Fund / AMC / Trustee Company along with its directors, agents, employees and representatives ("Indemnified Parties") at all times and from time to time from and against all actions, claims, demands, liabilities, damages, costs, charges and expenses of whatever nature whether actual or contingent, directly or indirectly incurred, suffered, sustained or paid by the Indemnified Parties whatsoever arising from and / or in connection with or in any way relating to the Indemnified Parties in good faith accepting and acting on the instructions / transactions of the Sender through the Electronic Facility.

**(A) - TRANSACTIONS THROUGH ELECTRONIC MAIL - NON- INDIVIDUAL INVESTORS:**

The Mutual Fund / AMC / Trustee Company / Registrar or any other agents or representatives of the Mutual Fund / AMC / Trustee Company / Registrar ("Receiver") may accept Financial Transaction Request through Electronic Mail (Email) by Non - Individual Investor ("Sender / Entity") as may be permitted by the AMC from time to time and subject to the Sender fulfilling applicable terms and conditions as may be stipulated / prescribed in the Scheme Information Document(s) of the scheme and by the AMC from time to time:

- The Entity shall provide a copy of the board resolution or an authority letter on the Entity's letter head, granting appropriate authority to the designated officials of the Entity. The board resolution/ authority letter shall explicitly mention the following:
  - List of approved authorized officials who are authorized to transact on behalf of investors along with their designation and email IDs.
  - An undertaking that the instructions for any financial transactions sent by email by the authorized officials shall be binding upon the entity as if it were a written agreement.
- In case the document is executed electronically with a valid Digital Signature Certificate (DSC) or through Aadhaar based e-signature by the authorized official/s, the same shall be considered as valid and acceptable, and shall be binding on the non-individual investor even if the transaction request is not received from the registered email id. of the authorized official/s. However, in such cases, the domain name of the email ID should be from the same organization's official domain name.
- A Financial Transaction request shall be required to send to [Transact@QuantumAMC.com](mailto:Transact@QuantumAMC.com) / [Insti@QuantumAMC.com](mailto:Insti@QuantumAMC.com) The Financial Transaction request sent to any other email id shall not be accepted.
- In addition to the acceptance of financial transactions via email, scanned copy of duly signed transaction form/request letter bearing wet signatures of the authorized signatories of the entity, received from some other official / employee of the non individual investor will be accepted, and shall be binding on the Entity provided -
  - The email is also CC'd (copied) to the registered email ID of the authorized official / signatory of the non-individual unitholder; and
  - The domain name of the email ID of the sender of the email is from the same organization's / Entity official domain name.
- No change in bank details or addition of bank account of the entity or any non financial transactions shall be allowed / accepted via email.
- Request for change in bank details or addition of bank account of the Entity shall be submitted by the Entity using the prescribed service request form duly signed by the Entity's authorized signatories.
- Further, any change in the registered email address / contact details of the Entity shall be accepted only through a physical letter (including scan copy thereof) with wet signature of the designated authorized officials of the Entity, duly supported by copy of the board resolutions/authority letter on the Entity's letter head.
- In addition to the acceptance of financial transactions via email, scanned copies of signed transaction form/request letter bearing wet signatures of the authorized signatories of the Entity, received from the registered mutual fund distributor of the Entity or a third party duly authorized by the Entity will be accepted subject to fulfilment of the following requirements:
  - Authorization letter from the non-individual unitholder authorizing the MFD/person to send the scanned copies of signed transaction form/request letter on behalf the Entity.
  - In such cases, the non-individual unitholder's registered email ID shall also be copied in the email sent by the MFD/person sending the scanned copies of the duly signed transaction form/request letter.
- Any change in the List of Authorised Signatories shall be submitted to the AMC along with a copy of the Board Resolution or on the Entity's letter head.
- The physical letter (including of scan copy thereof) shall be required to send to [Customercare@QuantumAMC.com](mailto:Customercare@QuantumAMC.com) / [Insticare@QuantumAMC.com](mailto:Insticare@QuantumAMC.com).
- For the purpose of determining the applicable NAV the system recorded date and time of the Email received by the Server of the AMC / Registrar will be considered subject to the entire amount of subscription / purchase as per the request are credited to the bank account of the scheme and are available for utilization before the cut-off timing.
- The Sender / Entity agrees and acknowledges and is aware that there may be delay in delivery / difference in the date and time of the email received at the server of the AMC / Receiver and the date and time of the server through which investor has sent the email and also the AMC / Receiver server may not receive / reject the email sent by the Sender at all. The Sender / Entity shall retain records of transactions submitted through email in line with the applicable laws / regulations.
- The Sender / Entity is required to register and specify a designated bank mandate to subscribe units through the Email Facility. The Sender / Entity also can transfer funds before sending an email for the financial transaction request.

The AMC shall collect the board resolution or an authority letter or an undertaking from existing Non-Individual Investors if the same are not available in its records.

**(B) - TRANSCIONS THROUGH ELECTRONIC MODE - INDIVIDUAL INVESTORS:**

The Mutual Fund / AMC / Trustee Company / Registrar or any other agents or representatives of the Mutual Fund / AMC / Trustee Company / Registrar ("Receiver") may accept Financial and Non – Financial Instructions / Transaction Requests initiated / sent through Website, Short Messaging Services (SMS) WhatsApp Messenger, Electronic Mail (Email) and Email with Attachment by an Individual Investor, Joint Holders and HUF investor ("Sender") as may be permitted by the AMC from time to time and subject to the Sender fulfilling applicable terms and conditions as may be stipulated / prescribed in the Scheme Information Document(s) of the scheme and by the AMC from time to time:

- A transaction request through Email, Email With Attachment, SMS, WhatsApp Messenger shall be accepted from the investors who has the existing folio and Mobile Number & Email id is registered in existing folios. A transaction request shall be accepted only through registered email id / mobile number.
- A transaction request sent with an Email with Attachment shall have attachment of the scanned copy of application signed bearing wet signature / Digital Signature Certificate / through Aadhaar based e-signature.
- The investors who wish to open new folio needs to open the new folio through website / submitting the physical application.
- A Financial Transaction request shall be required to send to [Transact@QuantumAMC.com](mailto:Transact@QuantumAMC.com) and in case of SMS / WhatsApp to 91- 9243223863. The Financial Transaction request sent to any other email id or mobile number shall not be accepted.
- A Non- Financial Transaction request through email shall be required to send to [Customercare@QuantumAMC.com](mailto:Customercare@QuantumAMC.com) and in case of SMS / WhatsApp to 91- 9243223863. The Non- Financial Transaction request sent to any other email id or mobile number shall not be accepted.
- The AMC / Receiver shall make a verification / confirmation call for the Financial Transactions received through Email, SMS and WhatsApp for the purpose of determining the NAV applicability and for that the system recorded date and time at the end of verification / confirmation call shall be considered and not the date and time of Email, SMS and WhatsApp received at the Server of the AMC / Registrar. If the verification / confirmation is not completed, then the Financial Transaction request shall not be processed. In case of Financial Transactions received through Email with Attachment and Website, the system generated date and time received at the Server of the AMC / Registrar for the purpose of determining the NAV applicability. The NAV will be allotted as stated above on receipt of the entire amount of subscription / purchase as per the request are credited to the bank account of the scheme and are available for utilization before the cut-off timing.
- The investor can transfer funds before / during initiation of the Financial Transactions request or make payment through registered bank account.

Example of date and time stamping of sending of the Financial Transaction request through Email / SMS, WhatsApp etc. ("Specified Electronic Transaction") and allotment of NAV:

|   |
|---|
| Specified Electronic Transaction sent by the Sender at 3.00 p.m.  |
| Specified Electronic Transaction Received by System / Server of the service provider of SMS / WhatsApp / Email / of the Sender at 3.05 p.m. |
| Specified Electronic Transaction Received by System / Server of the Receiver (AMC / Registrar) at 3.10 p.m.                                 |
| The Verification / Confirmation Call made by the AMC at 4.00 p.m.   |
| The Verification / Confirmation Call ended time recorded in the system at 4.04. p.m.  |
| NAV Applicability Time for allotment of NAV 4.04 p.m. subject to receipt of the entire amount of subscription / purchase.                   |

This addendum forms an integral part of the Scheme Information Documents (SIDs), Key Information Memorandums (KIMs) and Statement of Additional Information (SAI) of Quantum Mutual Fund as amended from time to time.

All other terms and conditions of the SIDs, KIMs and SAI will remain unchanged.

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

Sd/-  
Seemant Shukla  
Chief Executive Officer

Place: Mumbai  
Date: April 29, 2025

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