



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

**Investment Manager:** Quantum Asset Management Company Private Limited

1<sup>st</sup> Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020

**Toll Free No.:** 1800-209-3863 / 1800-22-3863 **Email:** CustomerCare@QuantumAMC.com

**Website:** www.QuantumAMC.com **CIN:** U65990MH2005PTC156152

**NOTICE NO. 4/2025**

## Notice

Notice is hereby given that the Board of Directors of Quantum Trustee Company Private Limited has approved the declaration of Income Distribution cum Capital Withdrawal ("IDCW") under the following Schemes of Quantum Mutual Fund:

| Scheme Name                  | Plan/Option                | IDCW<br>(Rs. Per Unit) | Face Value<br>(Rs. Per Unit) | NAV Per Unit as on<br>June 04, 2025 (Rs.) |
|------------------------------|----------------------------|------------------------|------------------------------|---|
| Quantum Value Fund           | Direct Plan – IDCW Option  | 0.85                   | 10.00                        | 130.47                                    |
|                              | Regular Plan – IDCW Option | 0.85                   | 10.00                        | 124.76                                    |
| Quantum ELSS Tax Saver Fund  | Direct Plan – IDCW Option  | 0.84                   | 10.00                        | 128.86                                    |
|                              | Regular Plan – IDCW Option | 0.84                   | 10.00                        | 123.11                                    |
| Quantum Equity Fund of Funds | Direct Plan – IDCW Option  | 0.21                   | 10.00                        | 83.511                                    |
|                              | Regular Plan – IDCW Option | 0.21                   | 10.00                        | 82.091                                    |

**Pursuant to payment of IDCW, the NAV of the abovementioned IDCW option of the schemes/plans would fall to the extent of payout and statutory levy, if any.**

The Record Date for the purpose of distribution of IDCW will be June 11, 2025. In case the Record Date falls on a Non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the abovementioned scheme / plan / option whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to receive IDCW. The investors in the IDCW re-investment plan/option will be allotted units for the IDCW amount at the NAV of next Business Day after the Record Date.

The IDCW payout shall be subject to the availability of distributable surplus and if the available distributable surplus as on the Record Date is lower than the abovementioned IDCW rate, then the available distributable surplus shall be paid out. The payout shall be subject to tax deducted at source i.e. TDS, as applicable.

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

**Sd/-**

**Seemant Shukla**

**Chief Executive Officer**

**Place: Mumbai**

**Date: June 05, 2025**

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