



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited

1st 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

ADDENDUM NO. 20 / 2025

Notice Cum Addendum

Notice is hereby given to the Investors / Unit holders of the schemes of Quantum Mutual Fund to take note of the following change to the Statement of Additional Information with effect from December 01, 2025.

CHANGES UNDER THE SECTION ON “INVESTMENT VALUATION NORMS FOR SECURITIES AND OTHER ASSETS”

As part of the Annual Review of the Investment Valuation Norms for Securities and Other Assets (“Policy”) in terms of SEBI Circular No. SEBI/HO/IMD/IMD-I PoD-1/P/CIR/2024/163 dated November 26, 2024, the following changes are made:

I - Valuation of Gold

The premium/ discount shall be determined on a daily basis to ensure that final valuation price reflects the fair value. The premium / discount shall be decided by comparing the domestic price i.e. MCX spot day end price (around 5:30 p.m.) or any other source as approved by the Valuation Committee with the above calculated valuation price. Premium or discount calculated shall be added to LBMA formula valuation price.

II - Valuation of Preference Shares / Securities

Preference shares / securities shall be valued at closing price on Stock Exchange(s). If the closing price on the Exchange(s) is not available, then average of valuation prices provided by valuation agencies i.e. CRISIL/ICRA would be considered. If the price is not available from both, then it will be valued as per the approval of the Valuation Committee.

The updated Policy is hosted on the website www.QuantumAMC.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/-

Seemant Shukla

Chief Executive Officer

Place: Mumbai

Date: November 27, 2025

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