



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

NOTICE NO. 01/2026

Notice

Declaration of Business Day for Quantum Nifty 50 ETF and Quantum Gold Fund

Investor(s)/Unitholder(s) are requested to note that February 01, 2026, Sunday is declared as a Business Day for Quantum Nifty 50 ETF (Q Nifty) and Quantum Gold Fund (Q Gold), on announcement of live trading session in the capital market by the Stock Exchanges on account of the Union Budget 2026-27. For the applications / transactions received on February 01, 2026, applicable NAV will be allotted as per the provisions of the Scheme Information Document of the said Scheme(s).

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

Sd/-

Seemant Shukla
Chief Executive Officer

Place: Mumbai

Date: January 30, 2026

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