



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. 06/ 2026

Notice Cum Addendum

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF QUANTUM SMALL CAP FUND

Change in the Exit Load Structure:

NOTICE IS HEREBY GIVEN THAT the Exit Load of Quantum Small Cap Fund (An Open Ended Equity Scheme Predominantly Investing in Small Cap Stocks) (“the Scheme”) will be revised as under with effect from **May 01, 2026** (“Effective Date”):

Existing Exit Load	Revised Exit Load
10% of units If redeemed or switched out on or before 365 days from the date of allotment – NIL	10% of units if redeemed or switched out on or before 180 days from the date of allotment – NIL
Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment – 1%	Remaining 90% of units if redeemed or switched out on or before 180 days from the date of allotment – 1%
If redeemed or switched out after 365 days from the date of allotment – NIL	If redeemed or switched out after 180 days from the date of allotment – NIL

The abovementioned revised load structure will be applicable on the prospective investments in the Scheme made on or after the Effective Date including all special products/facilities offered under the Scheme such as SWP, STP, Switches etc.

The SID and KIM of the Scheme shall stand modified to the extent mentioned above.

This addendum forms an integral part of the SID and KIM of the Scheme as amended from time to time.

All other terms and conditions as mentioned in the SID and KIM of the Scheme shall remain unchanged.

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

Sd/-

Seemant Shukla

Chief Executive Officer

Place: Mumbai

Date: April 27, 2026

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