

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

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



ADDENDUM NO. 12 / 2026

Notice Cum Addendum

NOTICE IS HEREBY GIVEN for following change to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Quantum Multi Asset Allocation Fund

Change in the Risk-o-Meter of the Benchmark of Quantum Multi Asset Allocation Fund

Pursuant to SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, investors / unitholders are requested to note that the Risk-o-Meter of the Benchmark of Quantum Multi Asset Allocation Fund (Scheme) has changed as follows:

Name and Benchmark of the Scheme	Existing Risk-o-meter of Benchmark	Revised Risk-o-meter of Benchmark
Quantum Multi Asset Allocation Fund Tier I Benchmark - NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%)	 <p>The risk of the benchmark is Moderately High Risk</p>	 <p>The risk of the benchmark is High Risk</p>

The Risk-o-Meter of the Benchmark of the Scheme has changed due to change in the Benchmark of the Scheme. The Benchmark of the Scheme has been changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%), with effect from June 29,2026.

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: July 06, 2026

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