



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

**Investment Manager:** Quantum Asset Management Company Private Limited  
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ADDENDUM NO. 13 / 2026

## Notice Cum Addendum

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF CERTAIN SCHEMES AND THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”) OF QUANTUM MUTUAL FUND (“THE FUND”)

### I - INTRODUCTION OF MULTI SCHEME SYSTEMATIC INVESTMENT PLAN (SIP) FACILITY

Notice is hereby given to the Investors / Unit Holders that Quantum Asset Management Company Private Limited (“AMC”) has decided to introduce Multi Scheme Systematic Investment Plan (SIP) Facility (“the Facility”) for the investments in Eligible Schemes of Quantum Mutual Fund with effect from **July 13, 2026**.

The Facility enables investors to register multiple SIPs in more than one scheme of Quantum Mutual Fund (Fund) through single SIP Form and with One Time Bank Mandate (OTM). The terms and conditions of the Facility are as follows:

1. Eligible Schemes – All Schemes of the Fund except Exchange Traded Funds.
2. Maximum 3 schemes can be registered under single SIP Form.
3. The Tenure of SIP and OTM will be the same. In case there is any deviation in SIP tenure, tenure as per the OTM will be considered.
4. In case OTM is registered under the folio, then separate OTM is not required to be registered for this Facility.
5. The SIP frequency, amount, dates and minimum installments as prescribed in the respective Scheme Information Documents shall be applicable.
6. In case of rejection, discontinuation or cancellation of SIP in any one scheme, SIPs registered in other schemes under this Facility shall continue.

### II – ADDITION OF OFFICIAL POINT OF ACCEPTANCE OF TRANSACTIONS

Investors / Unit Holders of the Schemes of the Fund are requested to take note of the following addition to the list of Official Point of Acceptance of Quantum Asset Management Company Private Limited, with effect from **July 13, 2026**:

| Location  | Address                                                                                                             |
|-----------|---------------------------------------------------------------------------------------------------------------------|
| Bengaluru | Bhive Premium, Church Street 48, Church St, Haridevpur, Shanthala Nagar, Ashok Nagar, Bengaluru, Karnataka – 560001 |

The SID and KIM of the abovementioned Schemes and SAI of Quantum Mutual Fund shall stand modified to the extent mentioned above.

This addendum forms an integral part of the SID and KIM of the abovementioned Schemes and SAI of Quantum Mutual Fund as amended from time to time.

All other terms and conditions of the SID and KIM of the abovementioned Schemes and SAI of Quantum Mutual Fund 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 10, 2026

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