QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited

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ADDENDUM NO. 14 / 2026

Notice Cum Addendum

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF (SCHEME)

NOTICE IS HEREBY GIVEN THAT the Board of Directors of Quantum Asset Management Company Private Limited and Quantum Trustee Company Private Limited have approved the Change in Fundamental Attributes of Quantum Diversified Equity All Cap Active FOF of Quantum Mutual Fund as follows:

The following provisions shall stand revised in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the Scheme w.e.f. **August 31,2026 ("Effective Date")**:

QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF:

Particulars	Existing Scheme Features	Proposed Scheme Features
1. Investment Strategy*	**Investment Philosophy/Strategy** The investment strategy of the Scheme will be to invest in diversified Equity Schemes of mutual funds across all Market Caps, after using intensive fundamental analysis both quantitative and qualitative, monitor the portfolio regularly but not so as to engage in excessive churning, and control risk by keeping portfolio adequately diversified. The scheme will only invest in diversified Equity Schemes of other Mutual Funds and not in Equity Schemes of Quantum Mutual Fund.	**Investment Philosophy/Strategy** The investment strategy of the Scheme will be to invest in diversified Equity Schemes of mutual funds across all Market Caps, after using intensive fundamental analysis both quantitative and qualitative, monitor the portfolio regularly but not so as to engage in excessive churning, and control risk by keeping portfolio adequately diversified. The scheme will only invest in diversified Equity Schemes of other Mutual Funds and not in Equity Schemes of Quantum Mutual Fund.

Particulars	Existing Scheme Features	Proposed Scheme Features
	The Scheme will invest its corpus in diversified Equity Schemes across All Market Cap that have been in existence for at least 3 years at the time of making investments. The schemes that get short-listed will be tested across the quantitative and qualitative parameters, set as a part of the scheme selection process. The AMC may appoint an agency to provide overall research on diversified equity schemes. The Investment Decision shall be made by the Investment team. The Investment Committee of the AMC will from time-to-time review and approve the overall investment policy and strategy of the portfolio held by the Scheme. **<u>Investment Portfolio</u>** The Scheme's investment portfolio will consist of investments in diversified Equity Schemes across all Market Caps / based on varied categories covering Multi Cap Fund, Large Cap Fund, Large & Mid Cap Fund, Mid Cap Fund, Small Cap Fund, Focused Fund and Flexi Cap Fund and any other Equity Scheme categories based on market cap as prescribed under SEBI Regulation from	**The Scheme will invest its corpus in diversified Equity Schemes across All Market Caps that have an established performance track record at the time of investment. Further, the Scheme may selectively invest in schemes with a relatively shorter track record where the investment team has strong conviction based on the fund management pedigree, investment philosophy, early performance indicators, and where an experienced fund manager follows a broadly similar investment process as in the past, thereby providing validation through their prior track record.** The schemes that get short-listed will be tested across the quantitative and qualitative parameters, set as a part of the scheme selection process. The AMC may appoint an agency to provide overall research on diversified equity schemes. The Investment Decision shall be made by the Investment team. The Investment Committee of the AMC will from time-to-time review and approve the overall investment policy and strategy of the portfolio held by the Scheme. **<u>Investment Portfolio</u>** The Scheme's investment portfolio will consist of investments in diversified Equity Schemes across all Market Caps / based on varied categories covering Multi Cap Fund, Large Cap Fund, Large & Mid Cap Fund, Mid Cap Fund, Small Cap Fund, Focused Fund, Flexi Cap Fund and any other Equity Scheme categories based on market cap as prescribed under SEBI Regulation from

Particulars	Existing Scheme Features	Proposed Scheme Features
	time to time. The scheme will not invest in schemes wherein such underlying scheme invests based on factors like momentum, volatility etc. While the majority of the assets will be invested in the diversified Equity Schemes across All Market Caps, the Scheme may also invest in Money Market Instruments for the purpose of managing liquidity. The portfolio will comprise 5 to 10 different diversified Equity Schemes across the Market Caps and the investment in any one mutual fund scheme will be in the range of 10% to 25% of the scheme's net assets.	time to time. The scheme will not invest in schemes wherein such underlying scheme invests based on factors like momentum, volatility etc. While the majority of the assets will be invested in the diversified Equity Schemes across All Market Caps, the Scheme may also invest in Money Market Instruments for the purpose of managing liquidity. **The Investment portfolio will comprise a diversified set of Equity Schemes across Market Caps. The number of schemes in the investment portfolio may vary based on prevailing market opportunities and portfolio construction requirements. Investment in any one mutual fund scheme will generally be maintained within a broad range of the Scheme's net assets, balancing to avoid too much concentration vs. excessive diversification while retaining flexibility to deviate based on performance track record, risk assessment and market conditions. The portfolio will comprise a diversified set of Equity Schemes across market caps. The number of schemes in the Investment portfolio may vary based on prevailing market opportunities and portfolio construction requirements.**

Particulars	Existing Scheme Features	Proposed Scheme Features
	<u>INVESTMENT PROCESS AND RECORDING INVESTMENT DECISIONS</u> INVESTMENT PROCESS The investment process consists of: 1. Fund selection 2. Portfolio construction 1. <u>FUND SELECTION</u> Select all Diversified Equity Schemes across All Market Caps From the above list, only those Equity Scheme are considered which have a 3-year track record Remove the scheme holding concentrated stock portfolio Rank the schemes based on their performance across time frames 2. <u>PORTFOLIO CONSTRUCTION</u> 1. The scheme will only invest in third party mutual funds and will not make any investments in schemes of Quantum Mutual Fund.	**<u>INVESTMENT PROCESS AND RECORDING OF INVESTMENT DECISIONS</u>** INVESTMENT PROCESS The investment process consists of: 1. Fund selection 2. Portfolio construction 1. <u>FUND SELECTION</u> Select all Diversified Equity Scheme across All Market Caps **Screen funds that have demonstrated and validated track record** **Ensure the schemes are well diversified portfolio and they are consistent with their strategy** **Evaluate schemes based on their performance across time frames investment process, portfolio composition** 2. <u>PORTFOLIO CONSTRUCTION</u> 1. The scheme will only invest in third party mutual funds and will not make any investments in schemes of Quantum Mutual Fund.

Particulars	Existing Scheme Features	Proposed Scheme Features
	2. The portfolio will have 5 to 10 open-ended diversified equity mutual fund schemes across all Market Caps.	**2. The portfolio will comprise a diversified set of Equity Schemes across Market Caps. However, the number of schemes in the investment portfolio may vary based on prevailing market opportunities and portfolio construction requirements.**
	3. The Scheme shall not invest more than 20% of its assets in a single scheme with a 3-year track record. The overall exposure in the schemes with a 3-year track record shall not exceed 40% of the Portfolio.	**3. Exposure to schemes with relatively shorter track records (e.g., ~3 years) will generally be moderate, with flexibility to vary aggregate exposure based on the strength of evaluation parameters, risk assessment and opportunity attractiveness.**
	4. The Scheme shall not invest more than 25% of its assets in a single scheme with a 5-year track record. 5. A minimum of 10% of the portfolio will be invested in any single scheme. 6. The portfolio will comprise of a maximum of 10 schemes.	**4. The Scheme will aim to maintain a meaningful allocation to each selected scheme depending on performance track record and portfolio construction considerations. Lower allocations may be made in specific cases such as introducing new ideas, managing risk, or implementing allocations.**
	7. The portfolio will have a minimum of 5 schemes.	**5. The portfolio will comprise a diversified set of Equity Schemes across Market Caps. However, the number of schemes in the FOF portfolio may vary based on prevailing market opportunities and portfolio construction requirements.**

Particulars	Existing Scheme Features	Proposed Scheme Features
2. Any other changes	**Risk Factors - Scheme specific risk factors:** Since the Scheme proposes to invest in at least 5 underlying schemes, the significant underperformance in even one of the underlying schemes may adversely affect the performance of the Scheme.	**Risk Factors - Scheme specific risk factors:** **Since the Scheme follows a flexible approach in determining the number of underlying schemes in the portfolio, the level of diversification may vary over time based on market opportunities & portfolio construction considerations. In situations, the significant underperformance in even one of the underlying schemes may adversely affect the performance of the Scheme.**

***Considered as Fundamental Attribute Change**

All other features of the Scheme except those mentioned above will remain unchanged.

1. The Board of Directors of Quantum Asset Management Company Private Limited and the Board of Directors of Quantum Trustee Company Private Limited have approved the above proposed changes. Further, SEBI, vide email dated July 23,2026, has communicated its no-objection for the proposed changes.

2. In line with regulatory requirements, for scheme where a change in fundamental attributes is being proposed, we are offering an exit window ("Exit Option") to the Unit holders of 31 days *(minimum 30 calendar days)* from **July 29, 2026 to August 28, 2026** (both days inclusive) **("Exit Option Period")**. These changes will be effective from **August 31, 2026 ("Effective Date")**. During the Exit Option Period, unit holders not consenting to the change may either switch to any other scheme of Quantum Mutual Fund or redeem their investments at applicable Net Asset Value without payment of exit load subject to provisions of applicable cut-off time as stated in the Scheme.

3. All transaction requests received on or after August 28, 2026 will be subject to applicable exit load (if any).

4. Redemption / Switch requests, if any, may be lodged at any of the Official Points of Acceptance of Quantum Mutual Fund.

5. The above information is also available on the website of Quantum Mutual Fund viz., www.QuantumAMC.com.

6. Unit holders who have pledged / encumbered their units will not have the option to exit unless they submit a letter of release of their pledges / encumbrances prior to submitting their redemption / switch requests.

7. Investors who have registered for Systematic Investment Plan (SIP) in the Scheme and who do not wish to continue their future investments must apply for cancellation of their SIP registrations.

8. The redemption proceeds shall be transferred to the unit holders bank account (as registered in the records of the Registrar) within 3 (three) working days from the date of receipt of redemption request.

9. **It may be noted that the offer to exit is purely optional and not compulsory. If the Unit holder has no objection to the aforesaid change, no action is required to be taken and it would be deemed that such Unit holder has consented to the aforesaid change.**

10. Please note that unit holders who do not opt for redemption on or before August 28,2026 upto 3.00 p.m. shall be deemed to have consented to the changes specified herein above and shall continue to hold units in the scheme of Quantum Mutual Fund. In case the unit holders disagree with the aforesaid changes, they may redeem all or part of the units in Quantum Diversified Equity All Cap Active FOF of Quantum Mutual Fund by exercising the Exit Option, without exit load within the Exit Option Period by submitting a redemption request online or through a physical application form at any official point of acceptance/investor service center of the Quantum AMC or to the depository participant (DP) (in case of units held in Demat mode). Unit holders can also submit the normal redemption form for this purpose.

11. The option to redeem the Units without exit load during the Exit Option Period can be exercised in the following manner:

    (a) Unit holders can submit redemption requests online or via duly completed physical application form at any official points of acceptance/investor service center of the Quantum AMC or to the DP (in case of units held in Demat mode).

    (b) The redemption/ switch requests shall be processed at applicable NAV as per time stamping provisions contained in the SID of the Scheme.

    (c) Unit holders should ensure that any changes in address or pay-out bank details required by them are updated in Quantum Mutual Fund's records at least 10 (Ten) working days before exercising the Exit Option. Unit holders holding Units in dematerialized form may approach their DP for such changes.

12. The expenses related to the proposed changes and other consequential changes as outlined above will not be charged to the unit holders of the Scheme of Quantum Mutual Fund.

13. **Tax Consequences:**

    Redemption / switch-out of units from the Scheme may entail capital gain/loss in the hands of the unitholder. For unit holders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of Quantum Mutual Fund and Scheme Information Document of Quantum Diversified Equity All Cap Active FOF would be applicable. In case of NRI investors, TDS shall be deducted from the redemption proceeds in accordance with the prevailing income tax laws. In view of the individual nature of tax consequences, Unitholders are advised to consult their professional tax advisors for tax advice.

A separate written communication through electronic mode, containing the prescribed information in this regard is being sent to the existing Unit holders of the Scheme. In case any existing Unit holder does not receive the same or in case of any queries or clarifications, please call us on 1800-209-3863 / 1800-22-3863 or email us on CustomerCare@QuantumAMC.com.

You may also visit any of the Investor Service Centres (ISC) of Quantum Mutual Fund or visit www.QuantumAMC.com for any other information.

In view of the above, relevant changes will be carried out in the SID and KIM of the Scheme.

This addendum forms an integral part of the SID and KIM of the Scheme as amended from time to time. All the other terms and conditions of 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 27, 2026

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