



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. 16 / 2026

Notice Cum Addendum

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT AND KEY INFORMATION MEMORANDUM OF SCHEMES AND THE STATEMENT OF ADDITIONAL INFORMATION OF QUANTUM MUTUAL FUND

INTRODUCTION OF FINANCIAL / NON-FINANCIAL TRANSACTIONS THROUGH WHATSAPP

Quantum Asset Management Company Private Limited (AMC) and Registrar may accept the Financial / Non – Financial Transactions through WhatsApp in accordance with the provisions of respective Scheme Information Document (SID) of the Scheme(s) and Statement of Additional Information (SAI) of Quantum Mutual Fund (the Fund) effective from August 14, 2026. The terms and conditions of the transactions through WhatsApp are as follows:

- (i) This facility will be available for individual investors.
- (ii) The request will be accepted through AMC WhatsApp Number: 9321415682.
- (iii) In case of Financial Transactions request, the system generated date and time received at the Server of the AMC / Registrar for the purpose of determining the NAV applicability shall be considered.
- (iv) The NAV will be allotted as stated above once the entire amount of subscription / purchase as per the request are credited to the bank account of the scheme and are available for utilization before the cut- off timing.

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

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

All other terms and conditions of the SID and KIM of the Schemes and SAI of the 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: August 13, 2026

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