



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

NOTICE NO. 05/2026

Notice

Notice is hereby given that the Board of Directors of Quantum Trustee Company Private Limited has approved the declaration of Income Distribution cum Capital Withdrawal ("IDCW") under the following Schemes of Quantum Mutual Fund:

Scheme Name	Plan/Option	IDCW (Rs. Per Unit)	Face Value (Rs. Per Unit)	NAV Per Unit as on September 10, 2026 (Rs.)
Quantum Value Fund	Direct Plan – IDCW Option	0.80	10.00	122.47
	Regular Plan – IDCW Option	0.80	10.00	115.57
Quantum ELSS Tax Saver Fund	Direct Plan – IDCW Option	0.46	10.00	121.37
	Regular Plan – IDCW Option	0.46	10.00	114.18
Quantum Diversified Equity All Cap Active FOF	Direct Plan – IDCW Option	1.00	10.00	85.769
	Regular Plan – IDCW Option	1.00	10.00	83.868

Pursuant to payment of IDCW, the NAV of the abovementioned IDCW option of the schemes/plans would fall to the extent of payout and statutory levy, if any.

The Record Date for the purpose of distribution of IDCW will be September 17, 2026. In case the Record Date falls on a Non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the abovementioned scheme / plan / option whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to receive IDCW. The investors in the IDCW re-investment option will be allotted units for the IDCW amount at the NAV of next Business Day after the Record Date.

The IDCW payout shall be subject to the availability of distributable surplus and if the available distributable surplus as on the Record Date is lower than the abovementioned IDCW rate, then the available distributable surplus shall be paid out. The payout shall be subject to tax deducted at source i.e. TDS, as applicable.

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

Sd/-

Place: Mumbai

Date: September 11, 2026

**Seemant Shukla
Chief Executive Officer**

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