



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

**Investment Manager:** Quantum Asset Management Company Private Limited

1<sup>st</sup> Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020

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

**ADDENDUM NO. 19 / 2026**

## Notice Cum Addendum

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF QUANTUM GOLD ETF FOF**

### TEMPORARY SUSPENSION OF SUBSCRIPTION IN QUANTUM GOLD ETF FOF

**NOTICE IS HEREBY GIVEN THAT** subscription in Quantum Gold ETF FOF (Scheme) through lumpsum purchases, switch - ins, and fresh registration for Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) has been suspended temporarily with effect from close of business hours of October 15, 2026.

The aforesaid suspension will continue till further notice to resume fresh subscription in the Scheme through lumpsum purchases, switch-ins and fresh registration for SIPs & STPs is issued.

The Investors are requested to note that the aforesaid suspension is not applicable to switch-out, redemptions, switches between Plans / Options of the Scheme, fresh registration of Systematic Withdrawal Plan (SWP) and processing instalments of SWP already registered.

The SID and KIM of the Scheme shall stand modified to the extent mentioned above.

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: October 15, 2026**

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