



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

ADDENDUM NO. 20 / 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

INTRODUCTION OF TRANSACTIONS IN CERTAIN SCHEMES OF QUANTUM MUTUAL FUND THROUGH NCDEX NIDHI - MUTUAL FUND PLATFORM

NOTICE IS HEREBY GIVEN THAT pursuant to the provisions of the SEBI Master Circular for Mutual Funds dated March 20, 2026, stock exchange infrastructure, including terminals and online platforms, can be used for facilitating transactions in units of mutual fund schemes.

All Schemes of Quantum Mutual Fund ("Fund"), excluding the Exchange Traded Funds shall be available for transaction through the NCDEX NIDHI with effect from **October 21, 2026**.

Currently, the transactions in the schemes through the NCDEX NIDHI are permitted only in non-demat mode.

The SID and KIM of the abovementioned 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 abovementioned Schemes and SAI of the Fund as amended from time to time.

All other terms and conditions as mentioned in the SID and KIM of the abovementioned Schemes and SAI of the Fund shall remain unchanged.

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

Sd/-

Authorized Signatory

Place: Mumbai

Date: October 19, 2026

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