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. 22/ 2026

Notice Cum Addendum

Notice is hereby given to the Investors / Unit holders of the schemes of Quantum Mutual Fund to take note of the following change to the Statement of Additional Information:

CHANGES UNDER THE SECTION ON "INVESTMENT VALUATION NORMS FOR SECURITIES AND OTHER ASSETS"

As part of the Annual Review of the Investment Valuation Norms for Securities and Other Assets ("Policy") in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 2026, the following changes are made:

I - Valuation of Gold

Physical gold with a purity of 99.5% (fineness of 995 parts per thousand) will be valued based on the polled spot prices for gold of similar purity, as published by a recognized stock exchange and used for the settlement of physically delivered gold derivatives contracts. Applicable weightage to be considered for valuation. The designated exchange for this purpose is the Multi Commodity Exchange of India Limited (MCX). Fineness of 999 purity Physical Gold to be valued using the poll spot price for 995 purity (995 Spot price * (conversion factor for 999 purity / conversion factor for 995 purity, i.e. spot price * 32.12/31.99) adjusted for purity.

In the event MCX does not publish polled spot prices for gold of 99.5% purity, valuation may be carried out using prices published by any other credible and widely accepted source, as per SEBI guidelines and as approved by valuation committee. If such prices are not available from either MCX or prices published by credible sources as stated above does not represent market value of gold, physical gold will be valued at previous day price or at fair value, as determined by the Valuation Committee.

II - Valuation of Tri-party Repo (TREPS), Repos/Reverse Repo

Tri-Party Repo (TREPS)/Reverse Repo/Corporate Bond Repo with overnight maturity securities shall be valued at cost plus accrual basis. Tri-Party Repo (TREPS)/Reverse Repo/Corporate Bond Repo, except overnight Maturity Securities shall be valued at average of security level prices obtained from valuation agencies. Overnight Maturity Securities means securities maturing on T+1 business day. In case security level prices given by valuation agencies are not available, then such securities will be valued at purchase yield on the date of purchase.

The updated Policy is hosted on the website www.QuantumAMC.com

This addendum forms an integral part of the SAI of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the SAI will remain unchanged.

For Quantum Asset Management Company Private Limited
(Investment Manager – Quantum Mutual Fund)
Sd/-
Authorized Signatory

Place: Mumbai
Date: October 30, 2026

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