



QUANTUM MUTUAL FUND

Profit with Process

Investment Manager: Quantum Asset Management Company Private Limited

6th Floor, Hoechst House, Nariman Point, Mumbai - 400021, India

Toll Free No.: 1800-209-3863/1800-22-3863; **Toll Free Fax No.:** 1800-22-3864

Email: CustomerCare@QuantumAMC.com; **Website:** www.QuantumMF.com **CIN:** U65990MH2005PTC156152

ADDENDUM NO. 6/2021

Notice-Cum-Addendum

NOTICE IS HEREBY GIVEN for following changes to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) of Quantum Mutual Fund (The Fund)

1. CHANGE IN THE NOMENCLATURE OF THE DIVIDEND PLANS / OPTIONS / FACILITIES WITH EFFECT FROM APRIL 1, 2021

In accordance with the SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, in the Schemes of Quantum Mutual Fund which has the Dividend Plans / Options / Facilities, the nomenclature for Such Plans / Options / Facilities will be changed with effect from April 1, 2021 as follows:

Sr. No.	Existing Nomenclature	Revised Nomenclature
1.	Dividend Option	Income Distribution cum Capital Withdrawal option (IDCW)
2.	Monthly Dividend Payout Option	Monthly Payout of Income Distribution cum Capital Withdrawal option (IDCW)
3.	Monthly Dividend Re-Investment Option	Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)
4.	Daily Dividend Re-Investment Option	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)
5.	Dividend Pay Out Facility	Payout of Income Distribution cum Capital Withdrawal facility (IDCW)
6.	Dividend Re-Investment Facility	Reinvestment of Income Distribution cum Capital Withdrawal facility (IDCW)
7.	Dividend Transfer Facility	Transfer of Income Distribution cum Capital Withdrawal facility (IDCW)

Investors are requested to note that, under the aforesaid Option, the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

2. CHANGE IN THE BENCHMARK OF QUANTUM MULTI ASSET FUND OF FUNDS WITH EFFECT FROM APRIL 1, 2021

Name of the Scheme	Existing Benchmark	Revised Benchmark
Quantum Multi Asset Fund of Funds	CRISIL Composite Bond Fund Index (40%) + S&P BSE Sensex TRI (40%) + Domestic price of Gold (20%)	CRISIL Composite Bond Fund Index (20%) + CRISIL Liquid Fund Index (25%) + S&P BSE Sensex TRI (40%) + Domestic price of Gold (15%)

This Notice cum Addendum forms an integral part of the SID / KIM of the respective Scheme(s) of the Fund as amended from time to time. All other terms and conditions of the Scheme(s) will remain unchanged.

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

**Sd/-
Jimmy A Patel
Managing Director and Chief Executive Officer
DIN: 00109211**

**Place: Mumbai
Date: March 30, 2021**

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