



# QUANTUM MUTUAL FUND

Profit with Process

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

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**ADDENDUM NO. 17 / 2021**

## Notice-Cum-Addendum

NOTICE IS HEREBY GIVEN for following change to the Scheme Information Document and Key Information Memorandum of Quantum Gold Fund and Quantum Nifty ETF Scheme(s) of Quantum Mutual Fund (The Fund)

### **Applicability Intra - Day Net Asset Value (NAV) - Quantum Gold Fund & Quantum Nifty ETF - Effective September 20, 2021**

In terms of SEBI Circular No. SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/0606 dated July 30, 2021, Intra - Day NAV shall be applicable in case of subscription / redemption directly with the Fund by Authorized Participants / Large or Eligible Investors in case of Quantum Gold Fund and Quantum Nifty ETF.

#### **Intra - Day NAV**

The Intra - Day NAV means the NAV based on the executed price at which the securities representing the underlying index (Nifty Basket - Quantum Nifty ETF or underlying commodity (Gold - Quantum Gold Fund) are purchased / sold shall be applicable.

Intra Day NAV will be used to determine the relevant cash component for respective transactions.

This addendum forms an integral part of the SID / KIM of the scheme(s) of the Fund as amended from time to time.

All other terms and conditions as mentioned in the SID & KIM of the scheme(s) shall 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: September 17, 2021**

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