



QUANTUM MUTUAL FUND

Profit with Process

Investment Manager: Quantum Asset Management Company Private Limited

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ADDENDUM NO. 21 / 2021

NOTICE IS HEREBY GIVEN for following change to the Scheme Information Document and Key Information Memorandum of Quantum Dynamic Bond Fund.

Change in Product Labeling - Risk-o-meter - of Quantum Dynamic Bond Fund.

Investors / Unitholders are requested to note that in accordance with SEBI circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197, dated October 05, 2020 risk-o-meter of Quantum Dynamic Bond Fund has been revised based on the scheme portfolio as on September 30, 2021 as follows:

Scheme Name	Existing Risk - o - Meter Level	Risk-o-Meter Level of the scheme based on the scheme portfolio as on September 30, 2021	Scheme Risk - o - Meter
Quantum Dynamic Bond Fund	Moderate	Low to Moderate	

The Quantum Dynamic Bond Fund by its scheme objective manages interest rate risks to generate returns. The Fund Manager will increase or decrease the scheme's interest rate risk depending on the interest rate outlook. Investors should thus expect frequent changes in the Risk-o-Meter of the scheme depending on the portfolio positioning.

This addendum forms an integral part of the Scheme Information Document (SID) /Key Information Memorandum (KIM) of Quantum Dynamic Bond Fund as amended from time to time.

All other terms and conditions as mentioned in the SID & KIM of the Quantum Dynamic Bond Fund shall remain unchanged.

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

Sd/-

Jimmy A Patel

Place: Mumbai

Date: October 06, 2021

Managing Director and Chief Executive Officer

DIN: 00109211

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