



QUANTUM MUTUAL FUND

Profit with Process

Investment Manager: Quantum Asset Management Company Private Limited

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

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ADDENDUM NO. 22 / 2021

Notice-Cum-Addendum

NOTICE IS HEREBY GIVEN to the unitholders regarding following change in the Statement of Additional Information, Scheme Information Document and Key Information Memorandum of the schemes of Quantum Mutual Fund

Extension of Subscription / Redemption Through Stock Exchange Infrastructure - Indian Commodity Exchange Limited Effective November 01, 2021

Investors are requested to note that the existing facility / mechanism for transactions in the units of the schemes of Quantum Mutual Fund (the Fund) through stock exchange infrastructure, has been extended to the platform provided by Indian Commodity Exchange Limited (ICEX) This facility shall be available for the Eligible schemes of the Fund, which are available for transactions through Stock Exchange Infrastructure. Presently, the Facility will be available for transaction in units in Non-Demat Mode and will be further extended in Demat Mode as and when make available by ICEX.

This Facility shall be subject to the terms and conditions as specified and guidelines issued by SEBI / ICEX from time to time.

All other terms and conditions of the Scheme(s) remain unchanged.

This addendum forms an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) of The Fund as amended from time to time.

**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: November 01, 2021

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