



# QUANTUM MUTUAL FUND

Profit with Process

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

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**ADDENDUM NO. 23 / 2021**

## Notice-Cum-Addendum

NOTICE IS HEREBY GIVEN for the following change to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of all the Scheme(s) of Quantum Mutual Fund (The Fund).

### **Non applicability Minimum Application Amount (Lump-sum) and Minimum Redemption amount**

SEBI vide its circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read along with SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 20, 2021 (Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes) has, *inter alia* mandated that a minimum of 20% of gross annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of the scheme(s) of the Fund in which they have a role/oversight. The said guidelines came into effect from the October 1, 2021.

In accordance with the regulatory requirement, the minimum application amount and minimum redemption amount wherever specified in the concerned SID and KIM will not be applicable for investment made in schemes of the Fund in compliance with the aforesaid circular(s).

The above-mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of SID and KIM of all schemes of the Fund.

All the other provisions of the SID and KIM of all the schemes except as specifically modified herein above 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: November 01, 2021**

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