



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited

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

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ADDENDUM NO. 27 / 2021

Notice-Cum-Addendum

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

Potential Risk Class Matrix - Quantum Liquid Fund

Investors / Unitholders are requested to note that in accordance with SEBI circular No. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021, all debt schemes are to be classified in terms of a Potential Risk Class (PRC) matrix consisting of parameters based on maximum interest rate risk [measured by Macaulay Duration (MD)] of the scheme and maximum credit risk [measured by Credit Risk Value (CRV)] of the scheme.

Quantum Liquid Fund (Scheme) Potential Risk Class (PRC) Matrix based on the MD and the CRV of the Scheme effective December 1, 2021 is classified as follows:

Potential Risk Class – Quantum Liquid Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Based on the above cell selection the type of scheme of the Quantum Liquid Fund has been modified with effect from December 1, 2021 is as follows:

Existing Type of Scheme	Revised Type of Scheme
An Open-ended Liquid Scheme	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk

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

All other terms and conditions as mentioned in the SID & KIM of Quantum Liquid Fund 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: November 30, 2021

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