



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

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

6<sup>th</sup> Floor, Hoechst House, Nariman Point, Mumbai - 400021, India

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**ADDENDUM NO. 29 / 2021**

## Notice-Cum-Addendum

NOTICE IS HEREBY GIVEN THAT the Board of Directors of Quantum Trustee Company Private Limited has approved the following change to the Scheme Information Document & Key Information Memorandum of Quantum Gold Fund

### Change In Face Value of Units of Quantum Gold Fund (the Scheme)

	Existing Structure	Revised Structure (Record Date December 17, 2021)
<b>Face Value</b>	The Face Value of each unit offered under the scheme is Rs.100/-.	The Face Value of each unit offered under the scheme shall be Rs. 2/-.
	Each Unit represents approximately 0.5 Grams of Gold.	Each Unit represents approximately 0.01 Grams of Gold.

The NAV per unit of Quantum Gold Fund will be reset to reflect the change in the Face Value per unit and the balance unit holding of the existing unit holders of the scheme will increase proportionately effective from the Record Date.

Investor may note that the change in the Face Value, will not impact on the current value of their investments in Quantum Gold Fund.

In case units held are under pledge / lien or have been frozen or locked pursuant to an order of a government authority or a court, fresh units due to change in face value will be credited in the unit holder's demat account only after pledge / lien is released / vacated and lock / freeze order is vacated or revoked.

In view of the individual nature of tax implications, each Unit holder is advised to consult his or her own tax advisors with respect to the tax implications arising out of the consequences of the said change in the Face Value.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of Quantum Gold Fund as amended from time to time.

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

**Sd/-**

**Jimmy A Patel**

**Place: Mumbai**

**Date: December 06, 2021**

**Managing Director and Chief Executive Officer**

**DIN: 00109211**

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