



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. 31 / 2021

Notice-Cum-Addendum

NOTICE IS HEREBY GIVEN for following change to the Scheme Information Document and Key Information Memorandum Quantum Multi Asset Fund of Funds.

Change in Product Labeling - Risk-o-meter - of Quantum Multi Asset Fund of Funds.

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 Multi Asset Fund of Funds has been revised based on the scheme's portfolio as on November 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 November 30, 2021	Risk –o - Meter
Quantum Multi Asset Fund of funds	Moderately High	Moderate	

The reason for change in the Risk-o-Meter is that, a marginal increase in allocation to the debt segment that includes Quantum Liquid Fund and Quantum Dynamic Bond Fund led to the improvement in the aggregate risk profile as the debt exposure carries relative lower risk weightage as compared to Gold and Equities. This led to a small improvement in the Quantum Multi Asset Fund of funds risk score, enough to change the threshold risk categorization from Moderately High to Moderate.

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

All other terms and conditions as mentioned in the SID & KIM of the Quantum Multi Asset Fund of Funds shall remain unchanged.

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

Sd/-

Jimmy A Patel

Place: Mumbai

Date: December 07, 2021

Managing Director and Chief Executive Officer

DIN: 00109211

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