



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited

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

Toll Free No.: 1800-209-3863/1800-22-3863; **Toll Free Fax No.:** 1800-22-3864

Email: CustomerCare@QuantumAMC.com; **Website:** www.QuantumMF.com **CIN:** U65990MH2005PTC156152

ADDENDUM NO. 09 / 2022

Notice-Cum-Addendum

NOTICE IS HEREBY GIVEN for following change to the Scheme Information Document and Key Information Memorandum of the Quantum Dynamic Bond Fund and Quantum Liquid Fund with effect from April 01, 2022

Investors / Unitholders are requested to note that in accordance with SEBI circular No. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021, & SEBI circular No. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2022 read with AMFI communication dated March 31, 2022, on "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes", Tier 1 benchmark for open ended debt schemes as per the Potential Risk Class Matrix effective from April 01, 2022.

Accordingly, Tier 1 benchmark as per the Potential Risk Class Matrix for the below mentioned schemes of Quantum Mutual Fund will be effective from 1st April 2022:

Sr. No.	Scheme Name	Tier 1 Benchmark
1	Quantum Dynamic Bond Fund	CRISIL Dynamic Bond Fund AIII Index
2	Quantum Liquid Fund	CRISIL Liquid Fund AI Index

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

All other terms and conditions as mentioned in the SID & KIM of Quantum Dynamic Bond Fund and 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: March 31, 2022

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