



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. 13 / 2022

Notice-Cum-Addendum

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

Change in Product Labeling - Risk-o-meter of Quantum Gold Fund

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 Gold Fund has been revised based on the Risk Score assigned to Gold corresponding to the annualized volatility of the price of Gold in accordance with SEBI Circular dated April 11, 2022 as follows:

Scheme Name	Existing Risk- o – Meter Level	Risk–o-Meter Level of the scheme based on the scheme portfolio as on April 30, 2022	Risk –o - Meter
Quantum Gold Fund	Moderately High	High	

The Risk score for Gold earlier prescribed by SEBI was 4 (Moderately High). In accordance with SEBI Circular dated April 11, 2022, the annualized volatility of gold based on past 15 years' prices was calculated to be 16.81% as on Apr 29, 2022. Accordingly, the Risk score of 5 (High) is now assigned to Gold. As a result, risk -o – meter of Quantum Gold Fund which has underlying of Physical Gold has undergone a change.

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

All other terms and conditions as mentioned in the SID & KIM of the Quantum Gold 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: May 06, 2022

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