



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

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

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**ADDENDUM NO. 16 / 2022**

## Notice-Cum-Addendum

**NOTICE IS HEREBY GIVEN** for following changes to the Scheme Information Document and Key Information Memorandum of Quantum Gold Fund and Quantum Nifty 50 ETF in accordance with SEBI Circular No. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022 - Circular on Development of Passive Fund effective July 1, 2022:

Sr. No.	Particulars	Details
1	Indicative NAV (iNAV)	<p><u>Quantum Nifty 50 ETF</u></p> <p>The per unit NAV based on the current market value of its portfolio during the trading hours of the scheme.</p> <p>Indicative NAV (iNAV) shall be disclosed on a continuous basis of the stock exchange(s), where the units of the scheme are listed and traded. The iNAV shall be updated within a maximum time lag of 15 seconds from underlying market</p> <p><u>Quantum Gold Fund</u></p> <p>The per unit NAV based on the current market value of its portfolio during the trading hours of the scheme.</p> <p>Indicative NAV (iNAV) shall be disclosed on a continuous basis of the stock exchange(s), where the units of the scheme are listed and traded. The iNAV shall be updated based on the latest available data for Gold. Accordingly, iNAV disclosed may either be static or dynamic depending upon the availability of the underlying price of Gold.</p>
2	Market Maker	A Member of the Stock Exchange(s) who is appointed by the AMC / Fund to act as Market Maker for the scheme.
3	Eligible Investors	Investors who subscribe / redeemed greater than Rs. 25 Crores or such other amount as prescribed by SEBI from time to time.
4	Subscription / Redemption Directly with the AMC	The Market Makers - and Eligible Investors (greater than Rs.25 Crores) can subscribe / redeem units directly with the AMC in Creation Unit Size at the Intra -Day NAV.
5	Rebalancing	<p><u>Quantum Nifty 50 ETF</u></p> <p>In case of change in constituents of the index due to periodic review, the portfolio of the scheme shall be rebalanced within 7 calendar days.</p> <p>Any transactions undertaken in the scheme portfolio of the scheme in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.</p> <p><u>Quantum Gold Fund</u></p> <p>Any transactions undertaken in the scheme portfolio of the scheme in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.</p>
6	Liquidity Window	<p>Investor can directly approach the AMC for redemption of units of the Scheme for the transaction of upto Rs.25 Crores without any exit load if any in case of the following scenarios:</p> <ol style="list-style-type: none"> <li>Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days or</li> <li>No quotes for the scheme are available on stock exchange(s) for 3 consecutive trading days or</li> <li>Total bid size on the exchange is less than half of Creation Units Size daily, averaged over a period of 7 consecutive trading days.</li> </ol> <p>The Existing Liquidity Window Provisions in Quantum Gold Fund has been replaced as above.</p>
7	Cut off timing for redemptions during Liquidity Window	Redemption Request received upto 3.00 pm on any trading Day - At the Closing NAV of the Day.
8	Annual Scheme Recurring Expenses	<p>The AMC shall annually set apart at least 1 basis point on daily net assets of the scheme withing the limit of total expenses prescribed under Regulation 52 of SEBI (MF) Regulations for investor education and awareness initiatives undertaken by the Fund.</p> <p>Incentives, if any, to Market Maker shall be charged to the Scheme within the maximum permissible limit of TER.</p>
9	Principles for Incentive Structure for Market Maker	Incentive, if any, will be paid to Market Makers based on trading volume, bid-ask spread, liquidity and time frame for market making.

Scheme Information Document (SID) /Key Information Memorandum (KIM) of Quantum Gold Fund and Quantum Nifty 50 ETF as amended from time to time.

All other terms and conditions as mentioned in the SID / KIM of Quantum Gold Fund and Quantum Nifty 50 ETF 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: June 30, 2022**

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