



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. 17 / 2022

Notice-Cum-Addendum

NOTICE IS HEREBY GIVEN for the 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/DF2/CIR/P/2022/102 dated July 28, 2022 – Addendum to Circular on Development of Passive Fund

Sr. No.	Particulars	Details
1	Eligible Investors	<p>(i) Investors who subscribe / redeem units in Creation of Unit Size till October 31, 2022.</p> <p>(ii) Investors who subscribe / redeem units in an amount greater than Rs. 25 Crores or such other amount as prescribed by SEBI from time-to-time effective November 01, 2022 or such other date as may be prescribed by SEBI.</p>
2	Liquidity Window	<p>Investor can directly approach the AMC for redemption of units of the Scheme without any exit load if any in case of the following scenarios till October 31, 2022:</p> <p>i. 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</p> <p>ii. No quotes for the scheme are available on stock exchange(s) for 3 consecutive trading days or</p> <p>iii. Total bid size on the exchange is less than half of Creation Units Size daily, averaged over a period of 7 consecutive trading days.</p> <p>Investor can directly approach the AMC for redemption of units of the Scheme for the transaction of upto Rs.25 Crores or amount less than the amount prescribed by SEBI for Eligible Investor effective November 01, 2022 or such other date as may be prescribed by SEBI without any exit load if any in case of the above scenarios.</p>

This addendum forms an integral part of the 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: July 29, 2022

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