



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. 20 / 2022

Notice-Cum-Addendum

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following change in the Statement of Additional Information (SAI) with effect from August 29, 2022.

Valuation of Exchange Traded Fund (ETF)

Domestic Mutual Fund ETF Units

- i. Valuation of domestic ETF's would be at closing price on NSE, if the closing price is not available on NSE then closing price on BSE would be considered. If the prices are not available on both NSE & BSE then valuation would be at fair value/NAV of the day.
- ii. Overseas Mutual Fund ETF units listed but not traded on valuation date would be valued at previous day closing price.

Overseas Mutual Fund ETF Units

- i. Overseas Mutual Fund ETF units listed and traded on exchange on valuation date would be valued at closing price (universal close price) as on the valuation date. Exchange would be as decided by Valuation Committee.
- ii. Overseas Mutual Fund ETF units listed but not traded on valuation date would be valued at previous day closing price.
- iii. Unlisted Overseas Mutual Fund ETF units would be valued at their last available NAV as on the valuation date.
- iv. The price in local currency would be obtained by applying reference rate as declared by FBIL for respective currency.
- v. On valuation date, all assets and liabilities in foreign currency shall be converted in Indian Rupees by using reference rate declared on FBIL (erstwhile RBI Reference rate) for respective currency.
- vi. All the corporate action for Overseas Mutual Fund ETF units will be recorded on the same basis as valuation of Overseas Mutual Fund ETF units. Dividend receivables on ex-date would be converted into INR by applying reference rate declared on FBIL for respective currency.

The updated Policy is hosted on the website www.quantumamc.com.

This addendum forms an integral part of the SAI of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the SAI will 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: August 29, 2022