



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

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

6<sup>th</sup> Floor, Hoechst House, Nariman Point, Mumbai - 400021, India

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**ADDENDUM NO. 21 / 2022**

## Notice-Cum-Addendum

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

### Change in Product Labeling - Risk-o-meter - of Quantum Liquid 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 Liquid Fund has been revised based on the scheme's portfolio as on August 31, 2022 as follows:

Scheme Name	Existing Risk- o –Meter Level	Risk–o-Meter Level of the scheme based on the scheme portfolio as on August 31, 2022	Risk –o - Meter
Quantum Liquid Fund	Low to Moderate	Low	 <p>Investors understand that their principal will be at Low Risk</p>

A certificate of deposit (CD) of a Public Sector bank with a long term credit rating “AA+” matured during the month. The remaining portfolio is completely in Cash, TREPS, government securities and AAA rated PSU debt securities. With maturity of a AA+ rated debt security, the liquidity risk score of the portfolio has come down. This has led to change in the Risk-o-Meter of the scheme to “Low Risk” from “Low to Moderate Risk”.

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

All other terms and conditions as mentioned in the SID & KIM of the 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: September 08, 2022**

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