



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

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

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**ADDENDUM NO. 22 / 2022**

## Notice-Cum-Addendum

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

### Change in Product Labeling - Risk-o-meter - of Quantum Dynamic Bond 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 Dynamic Bond 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 Dynamic Bond Fund	Low to Moderate	Moderate	 <p>Investors understand that their principal will be at Moderate Risk</p>

During the month of August 2022, based on the market movement and fixed income team's expectation of future interest rate trajectory, the average Macaulay Duration of the scheme was increased from 1.58 years to 3.60 years on August 31, 2022. Thus, the score for interest rate risk increased in the risk-o-meter. This has led to change in the Risk-o-Meter of the scheme to "Moderate Risk" from "Low to Moderate Risk".

The Quantum Dynamic Bond Fund by its scheme objective manages interest rate risks to generate returns. The Fund Manager will increase or decrease the scheme's interest rate risk depending on the interest rate outlook. Investors should thus expect frequent changes in the Risk-o-Meter of the scheme depending on the portfolio positioning.

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

All other terms and conditions as mentioned in the SID & KIM of the Quantum Dynamic Bond 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.