



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.QuantumAMC.com **CIN:** U65990MH2005PTC156152

NOTICE NO.4 /2022

Notice

Notice is hereby given to the Investors / Unit holders of all the Scheme(s) of Quantum Mutual Fund (Fund) that in accordance with Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, that Half yearly Statement of the Schemes Portfolio of the Fund for the half year ended September 30, 2022, is hosted on the website of the Company www.QuantumAMC.com and on the website of Association of Mutual Funds in India (AMFI).

Investors / Unit holders can submit a request to receive a physical or electronic copy of the Half yearly Statement of the Schemes Portfolio of the Fund at free of cost either through Short Messaging Service (SMS) - <QMF HYP> to 9243223863 / Telephone - 1800-22-3863/1800-209-3863 / Email - Customercare@QuantumAMC.com / Written Request through a physical Letter addressing to Quantum Asset Management Company Private Limited, 6th Floor, Hoechst House, Nariman Point, Mumbai - 400 021.

**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: October 10, 2022

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