



# 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

**Toll Free No.:** 1800-209-3863/1800-22-3863; **Toll Free Fax No.:** 1800-22-3864

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**ADDENDUM NO. 27 / 2022**

## Notice-Cum-Addendum

**NOTICE IS HEREBY GIVEN** for the following change to the Scheme Information Documents, Key Information Memorandums and Statement of Additional Information of Quantum Mutual Fund

### Redemption Under Dematerialized Mode

The investor who holds units in the demat mode is required to place request for redemption directly with the Depository Participants. The Investor should provide request for redemption to their Depository Participants along with Depository Instruction Slip and such other documents as may be specified by the Depository Participants.

If the investor wish to redeem the units hold in demat mode with the AMC in such case the investor is required to convert such units in the physical mode by submitting request for Rematerialization to the Depository Participants and after conversion of such units into the physical mode to the AMC for redemption of such units.

The investor can also redeem units held in demat mode through Stock Exchange Infrastructure.

The redemption request submitted to the AMC / Registrar directly for units held in demat mode shall be rejected.

All other terms and conditions of the Scheme(s) shall remain unchanged.

This addendum forms an integral part of the Scheme Information Documents, Key Information Memorandums and Statement of Additional Information of Quantum Mutual Fund as amended from time to time.

**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: November 17, 2022**