



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited
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ADDENDUM NO. 11 / 2023

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 - Quantum Dynamic Bond Fund

Investors / Unitholders are requested to note that in accordance with SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19,2023, risk-o-meter of Quantum Dynamic Bond Fund (Scheme) has been revised based on the Scheme's portfolio as on August 31, 2023 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, 2023	Risk-o-Meter
Quantum Dynamic Bond Fund	Low to Moderate	Moderate	

During the month of August 2023, based on the market movement and the fixed income team's expectation of future interest rate trajectory, the average Macaulay Duration of the scheme was increased reduced during the month from 1.84 years on July 31, 2023 to 4.18 years on August 31, 2023. This in turn increased the risk score for interest rate risk in the risk-o-meter. Which has led to change in the Risk-o-Meter of the scheme to "Moderate" from "Low to Moderate".

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 04, 2023