



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited

6th Floor, Hoechst House, Nariman Point, Mumbai - 400021, India

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Email: CustomerCare@QuantumAMC.com; **Website:** www.QuantumAMC.com **CIN:** U65990MH2005PTC156152

ADDENDUM NO. 19 / 2023

NOTICE CUM ADDENDUM

Notice Cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Quantum Liquid Fund and Statement of Additional Information (SAI) of Quantum Mutual Fund

Introduction of Separate Plans for Deployment of Unclaimed Amounts

NOTICE IS HEREBY GIVEN THAT, in accordance with para No. 14.3 and Chapter 2 – Part III para No. 2.3 of the SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, the Board has approved introduction of the following plans under Quantum Liquid Fund ("the Scheme") for deployment of Unclaimed Redemption / Income Distribution cum Capital Withdrawal (IDCW) Amounts in the Schemes of Quantum Mutual Fund with effect from December 22, 2023 ("Effective Date"):

- (i) Quantum Liquid Fund - Unclaimed IDCW Plan Below 3 years
- (ii) Quantum Liquid Fund - Unclaimed IDCW Plan Above 3 years
- (iii) Quantum Liquid Fund - Unclaimed Redemption Plan Below 3 years
- (iv) Quantum Liquid Fund - Unclaimed Redemption Plan Above 3 years

1. The aforesaid plans shall not be available for subscriptions / switch in by the Investors / Unitholders.
2. Minimum Initial / Additional Amount shall not be applicable for the aforesaid plans.
3. The Investment Objectives, Asset Allocation Patterns, Investment Strategy, Investment Portfolio and Risk Factors etc. of the Scheme will be the same as per the other plans of the Scheme.
4. No Exit Load shall be charged under the aforesaid Plans.
5. The Face Value of Units for these plans shall be Rs.10 per Unit. These Plans shall also have a separate NAV.
6. The Total Expense Ratio (TER) of the aforesaid Plans shall be TER for the Direct Plan of the Scheme or at 50 Bps, whichever is lower.
7. Investors / Unitholders, who claim the unclaimed amounts under the aforesaid Plans during a period of three years from the due date shall be paid initial unclaimed amount along with the income earned on its deployment. Investors / Unitholders, who claim these amounts after 3 years, shall be paid initial unclaimed amount along with the income earned on its deployment till the end of third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education.
8. The list of names and address of investors in whose folios there are unclaimed amounts shall be available on website www.QuantumAMC.com. The details may be obtained by Unitholders by providing proper credentials (like PAN, date of birth etc.). The information on unclaimed amount and its prevailing value will be separately disclosed in the Statement of Accounts / Consolidated Account Statement.

All other features and terms and conditions of Quantum Liquid Fund shall remain unchanged.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of Quantum Liquid Fund and Statement of Additional Information 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: December 21, 2023

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