



QUANTUM MUTUAL FUND
Profit with Process

India's 1st Direct to
Investor Mutual Fund

Investment Manager: Quantum Asset Management Company Private Limited
505, 5th Floor, Regent Chambers, Nariman Point, Mumbai – 400 021
Tel. No. 022 – 61447800 Website: www.QuantumAMC.com / www.QuantumMF.com

NOTICE CUM ADDENDUM TO THE
STATEMENT OF ADDITIONAL INFORMATION

The Board of Directors of Quantum Trustee Company Private Limited on September 27, 2010 has approved the following changes to the Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from October 1, 2010.

(a) The following clause be deleted :

The units held in demat form are not transferable except in case of exchanged traded funds or close ended schemes. Unit holder cannot do an off market transfer, they can only sell the units back to the Fund. If unit holders acquire units through off market transfer, such redemption requests may be rejected.

(b) The following clause be added :

In accordance with SEBI Circular No. CIR/ MD/ DF/ 10/2010 the units held in demat shall be freely transferable in accordance with the provisions of Depositories Act, 1996 and the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996 as may be amended from time to time except in case of units held in Equity Linked Saving Scheme (ELSS) during the lock-in period.

All other terms and conditions shall remain unchanged.

For Quantum Asset Management Company Private Limited
(Investment Manager of Quantum Mutual Fund)

Sd/-
Malay Vora
Company Secretary & Compliance Officer

Date : September 27, 2010
Place : Mumbai

Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsor:** Quantum Advisors Private Limited. (Liability of Sponsor limited to Rs. 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited. **Investment Manager:** Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. **Please read the Scheme Information Document(s) (SIDs) / Key Information Memorandum(s) (KIMs) / Statement of Additional Information (SAI) /Addendums carefully before investing. SID(s) / KIM(s) / SAI can be obtained at any of the Investor Service Centres or at the office of the AMC:- 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021 or on AMC website www.QuantumAMC.Com/www.QuantumMF.com.**