



# QUANTUM MUTUAL FUND

Profit with Process

*and only*  
India's 1<sup>st</sup> Direct to Investor  
Mutual Fund

**Investment Manager: Quantum Asset Management Company Private Limited**

# 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400021, India

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**ADDENDUM NO.2/2016**

## NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following change in the Scheme Information Documents (SID) and Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from March 21, 2016:

### Commencement of Additional Business Activity:

Pursuant to Regulations 24 (b) of SEBI (Mutual Funds) Regulations, 1996, SEBI vide its letter dated December 8, 2014 has given its No Objection to Quantum Asset Management Company Private Limited (Quantum AMC) to provide Research / Advisory Services in Multi – Asset Allocation and Emerging Markets in the Alternative Investment field to Quantum Advisors Private Limited and QIEF Management LLC on commercial basis.

Quantum AMC will be providing Research / Advisory Services in Multi –Asset Allocation to QIEF Management LLC which will be non-binding and non-discretionary in nature, and in accordance with SEBI No Objection, which is not in conflict of interest with the activities of the Mutual Fund. Quantum AMC has the process in place to prohibit access to inside information of various activities as envisaged under Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996 by segregating the Key Personnel, System and Back Office, Bank Account activity wise.

This addendum forms an integral part of the SIDs and SAI of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the SIDs and SAI will remain unchanged.

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

Sd/-

Place: Mumbai

Date: March 19, 2016

Jimmy A. Patel

Chief Executive Officer

**Mutual fund investments are subject to market risks, read all scheme related documents carefully.** Please visit – [www.QuantumMF.com](http://www.QuantumMF.com) to read scheme specific risk factors. Investors in the scheme are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme. **Statutory Details:** Quantum Mutual 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. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.