



Quantum Mutual Fund

Profit with Process

and only
India's 1st Direct to Investor
Mutual Fund

**Investment Manager: Quantum Asset Management Company Private Ltd.
505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400021, India**

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ADDENDUM NO. 9/2013

Notice Cum Addendum

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following changes in the Statement of Additional Information with effect from November 26, 2013:

Section V – Investment Valuation Norms for Securities and other Assets:

The following para to be inserted under the title Valuation of Exchange Traded Fund

In case of valuation of units of Quantum Gold Fund (QGF), any deviations resulting from regulatory or other changes that tend to alter the normal functioning of the market; leading to price distortions, QGF units will be valued at the traded price and not at the NAV. The Freak trade ruling will be ignored until market distortions are corrected. The Valuation Committee will review the price dynamics on a monthly basis in its monthly meetings.

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

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

**Jimmy A Patel
Chief Executive Officer**

Place: Mumbai

Date: November 26, 2013

Mutual fund investments are subject to market risks read all scheme related documents carefully. Please visit – 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.