

**QUANTUM MUTUAL FUND**

Profit with Process

India's 1st Direct to Investor Mutual Fund**Investment Manager: Quantum Asset Management Company Private Limited**

505, Regent Chambers, 5th floor, Nariman Point, Mumbai - 400 021, India

Tel No.: 91-22-61447800 ; Fax No.: 91-22-22854318, Website: www.QuantumAMC.com / www.QuantumMF.com

NOTICE CUM ADDENDUM**The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following:****1. Change in the Registrar and Share Transfer Agent for Quantum Gold Fund & Quantum Index Fund**

Karvy Computershare Private Limited (Karvy) be appointed as the Registrar and Share Transfer Agent for Quantum Gold Fund & Quantum Index Fund in place of Deutsche Investor Services Private Limited (DISPL) with effect from August 16, 2010. The detail of Karvy is as under:

Location	Address	Telephone / Email Id
Hyderabad	Karvy Computershare Private Limited Unit: Quantum Mutual Fund, Karvy Plaza, # 8-2-596, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034, Andhra Pradesh	Tel No. : 040 - 23312454 / 44677075 / 70767077 Email id : mfshyderabad@karvy.com

The Official Point of Acceptance of Transactions / Investor Service Centres for Quantum Gold Fund and Quantum Index Fund shall remain Quantum Asset Management Company Private Limited, 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400 021.

2. Details of addition in the "Investor Service Centres / Official Points of Acceptance of Transactions" of Karvy with effect from August 7, 2010 detail is as under :

Location	Address	Telephone / Email Id
Malappuram	Karvy Computershare Private Limited First Floor, Cholakkal Building Near A U P School, Up Hill Malappuram Kerala - 676 505	Tel No. : 0483-2731480 Email id : mfsmalappuram@karvy.com
Porbandar	Karvy Computershare Private Limited 3rd Floor, R D Complex Opp. Sahyog Hospital, M. G. Road, Porbandar - 360 575	Tel No: 0286-2215717 Email Id: mfsporbandar@karvy.com

3. Details of change in the "Investor Service Centres / Official Points of Acceptance of Transactions" of Karvy as under :

Location	New Address	Telephone / Email Id
Baroda	Karvy Computershare Private Limited SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Baroda - 390007	Tel No.: 0265 - 6640870 Email id : barodamfd@karvy.com

This Addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of Quantum Long Term Equity Fund, Quantum Tax Saving Fund, Quantum Liquid Fund, Quantum Equity Fund of Funds, Quantum Index Fund and Quantum Gold Fund as may be applicable and the Statement of Additional Information of Quantum Mutual Fund as may be amended from time to time. All other terms and conditions of the scheme(s) shall remain unchanged.

for **Quantum Asset Management Company Private Limited**
(An Investment Manager – Quantum Mutual Fund)

sd/-

Place : Mumbai

Date : August 6, 2010

Malay Vora**Company Secretary & Compliance Officer**

Investment Objective: Quantum Long-Term Equity Fund (QLTEF): To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. **Quantum Liquid Fund (QLF):** To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. **Quantum Gold Fund (QGF):** To generate returns that are in line with the performance of gold and gold related instruments, subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. **Quantum Index Fund (QIF):** To invest in stocks of companies comprising the S & P CNX Nifty Index and endeavor to achieve returns equivalent to the Nifty by "Passive" Investment. The scheme will be managed by replicating the Index in the same weightage as in the S&P CNX Nifty Index with the intention of minimizing the performance differences between the scheme and the S&P CNX Nifty Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. **Quantum Tax Saving Fund (QTSF):** To achieve long term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. **Quantum Equity Fund of Funds (QEFOF):** To generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy. **Entry Load:** Not applicable. **Exit Load: QLTEF:** On repurchase/redemption/switch-out within 6 months of allotment- 4%, after 6 months but within 12 months of allotment- 3%, after 12 months but within 18 months of allotment - 2%, after 18 months but within 24 months of allotment - 1%, after 24 months of allotment - Nil. **QLF:** Nil. **QGF:** Nil in case of Authorised Participants; 0.5% in case of Eligible Investors. **QIF:** Nil. **QTSF:** Nil. **QEFOF:** On repurchase/redemption/switch-out within 1 year from the date of allotment-1.5%. **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. **Quantum Long-Term Equity Fund, Quantum Liquid Fund, Quantum Gold Fund, Quantum Index Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds** are only the names of the schemes and does not in any manner indicate either the quality of the Schemes, their future prospects or returns. 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. Investors in the Schemes are not being offered any guaranteed / assured returns. The NAV of the units issued under the Schemes may be affected, inter-alia by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of individual securities. The NAV will inter-alia be exposed to Price / Interest Rate Risk and Credit Risk. The investors are advised to refer to the Scheme Information Documents of QGF and QIF for full text of the 'Disclaimer Clause of NSE'. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsors:** 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. The past performance of the Sponsor / AMC / Fund has no bearing on the expected performance of the scheme. **Mutual Funds investments are subject to market risks. Please read the Scheme Information Document (s) / Key Information Memorandum (s) / Statement of Additional Information / Addendums carefully before investing. Scheme Information Document (s) / Key Information Memorandum (s) / Statement of Additional Information can be obtained at any of our 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**