

**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

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 / Key Information Memorandum(s) and Scheme Information Document(s) of Scheme(s) of Quantum Mutual Fund.

(A) REVISION IN THE KNOW YOUR CUSTOMER (KYC) COMPLIANCE REQUIREMENTS

Pursuant to implementation of Know Your Customer (KYC) norms under Prevention of Money Laundering Act, 2002 (PMLA) through CDSL Ventures Limited (CVL), it has been decided to revise the threshold limit of KYC Compliance for certain category of investors with effect from **October 01, 2010**.

As per the existing provisions in the Statement of Additional Information/Key Information Memorandum(s), it is mandatory for all applications for subscription value of Rs. 50,000 and above to quote the KYC Compliance Status of each applicant and attach a proof of KYC Compliance. It has now been decided that it shall be mandatory for the following category of investors to be KYC Compliant, irrespective of the amount of investment:-

1. All non-individual investors such as Companies, Body Corporates, Association of Persons, Banks, Financial Institutions, Funds, Trusts, Societies, Hindu Undivided Family, Partnership Firms, Limited Liability Partnerships, Foreign Institutional Investors, etc.;
2. Non Resident Indians (including Persons of Indian Origin);
3. Investors (individuals and non-individuals) investing through the Channel Distributors route.

The above category of investors for the purpose of KYC compliance shall include (i) their constituted Power of Attorney (PoA) holder, in case of investments through a PoA; and (ii) each of the applicants, in case of application in joint names.

All references to the above provisions in Statement of Additional Information/Key Information Memorandum(s) and Scheme Information Document(s) of Scheme(s) of Quantum Mutual Fund shall stand modified for October 01, 2010.

(B) CHANGE IN THE INVESTOR RELATIONS OFFICER

Ms. Meera Shetty has been appointed as Investor Relations Officer in place of Mr. Malay Vora with effect from September 27, 2010. Ms. Shetty's details are as follows:

Sr. No.	Particulars	Details
1	Name	Meera Shetty
2	Address	Quantum Asset Management Company Private Limited 505, Regent Chambers, 5 th Floor, Nariman Point, Mumbai – 400021.
3	Phone No.	+91 -022- 61447805
4	Fax No.	+91 -022-22854318
5	Email	meera@quantumamc.com/customercare@quantumamc.com
6	Education Qualifications	B. Com.
7	Brief Experience	Over 10 years of experience in Investor Services. Prior to joining Quantum, she was associated with Edelweiss Asset Management Company Private Limited. Her earlier experience includes assignment with Tata Asset Management Company Private Limited, Principal Pnb Asset Management Company Private Limited.

This addendum shall form an integral part of the Statement of Additional Information / Key Information Memorandum(s) and Scheme Information Document(s) of Scheme(s) Quantum Mutual Fund as amended from time to time. All other terms and conditions shall remain unchanged.

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

Sd/-

Malay Vora**Company Secretary & Compliance Officer**

Date: September 28, 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. **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. 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. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**