



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

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Notice Cum Addendum ADDENDUM NO. 1/ 2018

Unit holders are requested to note the following changes in the Scheme Information Documents, Key Information Memorandums and Statement of Additional Information of Quantum Mutual Fund.

Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts (Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005)

Investors are requested to note that pursuant to the amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, the Ministry of Finance (Department of Revenue) vide Notification dated December 12, 2017 read with Notification dated December 13, 2017 has notified the revised timelines for submission of the Aadhaar Number and Permanent Account Number by investors to the reporting entity for the purpose of linking the same with their accounts/folios.

Accordingly, in partial modification of the Addendum dated October 16, 2017 to the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of Quantum Mutual Fund, the revised dates for submitting the Aadhaar number and PAN for the folios / accounts are as follows:

- For existing folios/accounts as on the date of the relevant Ministry of Finance Notification (i.e., December 13, 2017) and for folios/accounts opened thereafter up to February 14, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the folio(s) would cease to be operational till the time the requisite details are submitted.
- For new folios / accounts opened from Feb 15, 2018 onwards, investors are required to submit their PAN and Aadhaar number with requisite documents, at the time of opening the folio/ account itself, without which no new folio/account shall be opened.

This addendum forms an integral part of the SID, KIM and SAI of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the Scheme (s) will remain unchanged.

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

Sd/-

Jimmy A Patel

Managing Director and Chief Executive Officer

DIN: 00109211

Place : Mumbai

Date : January 09, 2018

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