



# QUANTUM MUTUAL FUND

Profit with Process

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

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

7th Floor, Hoechst House, Nariman Point, Mumbai - 400021, India

Toll Free No.: 1800-209-3863/1800-22-3863; Toll Free Fax No.: 1800-22-3864

Email: CustomerCare@QuantumAMC.com; Website: www.QuantumMF.com CIN: U65990MH2005PTC156152

**ADDENDUM NO. 13/2018**

## **Notice Cum Addendum**

**NOTICE IS HEREBY GIVEN THAT the Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following changes in the Scheme Information Document (SID) and Key Information Memorandum (KIM) with effect from July 31, 2018**

**I - Redemption Under Dematerialized Mode - Quantum Long Term Equity Value Fund, Quantum Tax Saving Fund, Quantum Multi Asset Fund, Quantum Gold Savings Fund and Quantum Equity Fund of Funds:**

1. The investor who holds units in demat mode wherein the Depository is CDSL, can place redemption request either with their Depository Participant or with the AMC.
2. The investor who holds units in demat mode wherein the Depository is NSDL, can place redemption request only with their Depository Participant. If the investor wishes to redeem the units held in NSDL through AMC, then in such case the investor is first required to convert such units into the physical mode by submitting request for rematerialization to the Depository Participant. After conversion of such units into the physical mode, the investor can submit the request for redemption to the AMC. The redemption request submitted directly to the AMC / Registrar is liable to be rejected.
3. The Investor should provide request for redemption to their Depository Participants along with the Depository Instruction Slip and such other documents as may be specified by the Depository Participants.
4. The investor can also redeem units held in demat mode through Stock Exchange Infrastructure.

**II – Systematic Investment Plan (SIP) Enrolment Request - Quantum Long Term Equity Value Fund, Quantum Tax Saving Fund, Quantum Multi Asset Fund, Quantum Gold Savings Fund, Quantum Equity Fund of Funds, Quantum Dynamic Bond Fund and Quantum Liquid Fund:**

The request for enrolment of Systematic Investment Plan (SIP) in the prescribed form should be received at any Official Point of Acceptance / Investor Service Center at least 21 Calendar Days in advance before the execution / commencement date of SIP.

This addendum forms an integral part of the SID and KIM of the Scheme(s) 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: July 30, 2018**

**Investment fund investments are subject to market risks, read all scheme related documents carefully.**