



QUANTUM MUTUAL FUND

Profit with Process

and only
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

Toll Free No.: 1800-209-3863/1800-22-3863; Tel No.: 91-22-61447800; Toll Free Fax No.: 1800-22-3864

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

ADDENDUM NO. 5/2013

NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following with effect from July 1 2013, with respect to Quantum Tax Savings Fund:

NOTICE IS HEREBY GIVEN THAT the Net Asset Value of Quantum Tax Savings Fund (QTSF) shall be rounded off up to 2 decimal places instead of 3 decimal places with effect from July 1 2013.

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

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

Sd/-

Place : Mumbai

Date : June 26, 2013

Jimmy A. Patel

Chief Executive Officer

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