



# 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**

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

## **Notice Cum Addendum**

**ADDENDUM NO. 6/ 2018**

Unitholders 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 in partial modification of the notice-cum-addenda dated October 16, 2017 and January 09, 2018 to the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of Quantum Mutual Fund, the effective date for mandatory submission of PAN and Aadhaar number with requisite documents at the time of opening new mutual fund folio/account, shall now be April 01, 2018, or such other later date as may be notified under the Prevention of Money-laundering (Maintenance of Records) Rules, 2005 instead of February 15, 2018. Accordingly, no new folio/account shall be opened without these documents effective April 01, 2018, or such other later date as may be notified.

In case of existing mutual fund folios/accounts as on the date of the relevant notifications issued by the Ministry of Finance (i.e. June 01, 2017 and December 13, 2017) and for folios/accounts opened thereafter but before March 31, 2018, investors need to submit the required details latest by March 31, 2018 or such other later date as may be notified, failing which, the mutual fund folio (s) / accounts would cease to be operational till the time the requisite details are submitted.

This notice-cum-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: March 06, 2018**

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