



QUANTUM MUTUAL FUND

Profit with Process

India's 1st Direct to
Investor Mutual Fund

QUANTUM 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

NOTICE CUM ADDENDUM

1. CHANGE IN THE REGISTERED OFFICE OF QUANTUM ASSET MANAGEMENT COMPANY PRIVATE LIMITED (AMC), QUANTUM TRUSTEE COMPANY PRIVATE LIMITED (TRUSTEE) AND QUANTUM ADVISORS PRIVATE LIMITED (SPONSOR)

Notice is hereby given that:

- Registered office of the AMC and the Trustee has been shifted from 107-108, 1st Floor, Regent Chambers, Nariman Point, Mumbai - 400 021 to **505, 5th Floor, Regent Chambers, Nariman Point, Mumbai - 400 021 with effect from February 5, 2010.**
- Registered office of the Sponsor has been shifted from 103, 1st Floor, Regent Chambers, Nariman Point, Mumbai - 400 021 to **503, 5th Floor, Regent Chambers, Nariman Point, Mumbai - 400 021 with effect from February 1, 2010.**

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

2. INTRODUCTION OF QUANTUM LIQUID FUND ON STOCK EXCHANGE INFRASTRUCTURE

Pursuant to Addendum dated December 18, 2009 pertaining to offer the units of the Schemes of Quantum Mutual Fund through BSE StAR MF platform by Bombay Stock Exchange Limited (BSE) and Mutual Fund Service System (MFSS) platform by National Stock Exchange of India Limited (NSE).

Notice is hereby given that the units of Quantum Liquid Fund shall also be made available to investors for the purpose of purchase/subscription and redemption/repurchase transactions through the BSE and the NSE platforms w.e.f. Monday, February 8, 2010.

The transactions carried out on the BSE and the NSE platforms shall be subject to such guidelines as may be issued by BSE, NSE and also SEBI (Mutual Funds) Regulations, 1996 and circulars/guidelines issued thereunder from time to time.

The Trustee reserves the right to change/modify the features of this facility from time to time as decided by them in accordance with guidelines / circulars issued by BSE, NSE and SEBI from time to time.

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

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

sd/-

Malay Vora
Company Secretary & Compliance Officer

Date : February 5, 2010

Place : Mumbai

Investment Objective: Quantum Liquid Fund's (QLF) investment objective is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investment in Money market & debt instruments.

Asset Allocation: QLF will invest in Money Market and other short term debt instruments having maximum repricing tenor of not more than 91 days in maturity. **Terms of Issue:** QLF is an open-ended Liquid Scheme offering Growth, Daily Dividend Re-investment and Monthly Dividend Payout Plans. The units can be subscribed /redeemed at the applicable NAV, subject to applicable load, on all business days. **Entry Load:** Nil **Exit Load:** Nil. **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 securities markets and there is no assurance or guarantee that the objectives of the schemes will be achieved. Quantum Liquid Fund, is the name of the scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns. Scheme specific risk: QLF is the first liquid scheme being launched by the AMC. The AMC has no previous experience in managing liquid scheme. The Investor may lose money over short or long period due to fluctuation in Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and market movement and over longer periods during market downturns. **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 (AMC). 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. Mutual Funds investments are subject to market risks. Please read the Scheme Information Document / Key Information Memorandum / Statement of Additional Information / Addenda carefully before investing. Scheme Information Documents /Key Information Memorandums/ Statement of Additional Information can be obtained at any of our Investor Service Centers or at the office of the AMC - 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021 or on AMC website www.QuantumAMC.Com**