



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. 8 /2012

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 December 4, 2012:

(A) Introduction of Interbank Mobile Payment Services

Investors of Quantum Mutual Fund (Fund) shall have an option to pay for the subscription (purchase) application made on the website www.QuantumMF.com / www.QuantumAMC.com through Interbank Mobile Payment Services (IMPS).

The following are the terms and conditions for IMPS.

- The investors, after filling an online application form, need to select the mode of payment as IMPS and then through the payment screen enter the mobile number registered with his / her Bank and / or Quantum Mutual Fund; and the Mobile Money Identifier (MMID) and One Time Password (OTP) issued by his / her Bank.
- The investors are required to contact his / her Bank for activating the IMPS services for his / her Bank account and for obtaining MMID and OTP. The procedure for obtaining MMID and OTP differs for each Bank and may be changed from time to time by the Bank.
- The list of the Banks for which payment can be made through IMPS is available on the website www.QuantumMF.com / www.QuantumAMC.com.
- The investors are required to provide a declaration that the payment has been made through investor's bank account registered with Quantum Mutual Fund and through legitimate sources only and does not involve and is not designed for the purpose of contravention of any Act, Rules & Regulations as applicable from time to time.
- The Fund / Quantum Asset Management Company Private Limited (AMC) reserves the right to verify the sources of payment including verification of investor's bank account registered with the Fund and if the subscription is not made by using the investor bank account registered with Quantum Mutual Fund, the Fund / AMC then shall have the right to reject / not process the subscription application and refund the subscription amount without any interest.

(B) Investment Restrictions - Quantum Liquid Fund

This is further to the Notice Cum Addendum dated September 28, 2012 to be read with SEBI Circular No. CIR / IMD / DF / 21/2012 dated September 13, 2012 and Circular No. CIR / IMD / DF / 24/ 2012 dated November 19, 2012, Quantum Liquid Fund (QLF) shall not invest more than 30% of the net assets in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, T-Bills and AAA rated securities issued by Public Financial Institutions and Public Sector Bank).

QLF can have an additional exposure to financial services sector (over and above the sectoral limit of 30%) not exceeding 10% of its net assets by way of increase in exposure to Housing Finance Companies (HFCs) registered with National Housing Bank. Such additional exposure shall be to securities issued by HFCs which are rated AA and above. The total investment / exposure in HFCs shall not exceed 30% of the net assets of the QLF.

This addendum forms an integral part of Scheme Information Document and Key Information Memorandum of the Scheme(s) and Statement of Additional Information 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/-

Place: Mumbai

Date: December 3, 2012.

Jimmy A Patel

Chief Executive Officer

Risk Factors and Disclaimer:

Mutual fund investments are subject to market risks read all scheme related documents carefully. Please visit - www.QuantumMF.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsor:** 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. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.