



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.5/2012

NOTICE CUM ADDENDUM

Notice is hereby given to all the Unit holders of Quantum Mutual Fund (the Fund) that the following branches of Karvy Computershare Private Limited - the Registrar and Transfer Agent of the Fund will cease to be the Official Points of Acceptance/ Investor Services Center of the Fund with effect from **June 11, 2012**:

Name of the Branch	Address
Coonor	Karvy Computershare Private Limited, 76 Cammellia Terrace, Grays Hills, Coonor -643101.
Gondia	Karvy Computershare Private Limited, Shop No. : 9, Raj Laxmi Complex Rail Toly, Gondia - 441 614
Kanchipuram	Karvy Computershare Private Limited, New No. 357, Old No. 230, Gandhi Road, Next To IDBI Bank, Kanchipuram -631501.
Theni	Karvy Computershare Private Limited, Siva Tower, 265, Subban Chetty Street, Cumbum Road, Theni -625531.

This addendum shall form an integral part of the Statement of Additional Information, Scheme Information Document(s) / Key Information Memorandum(s) of the Scheme(s) of Quantum Mutual Fund as may be applicable and as amended from time to time.

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

Sd/-
Jimmy A. Patel
Chief Executive Officer

Place : Mumbai

Date : June 6, 2012

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.