



# QUANTUM MUTUAL FUND

Profit with Process

India's 1st Direct to Investor Mutual Fund

## Investment Manager: Quantum Asset Management Company Private Limited

505, 5<sup>th</sup> Floor, Regent Chambers, Nariman Point, Mumbai – 400 021

Tel. No. 022 – 61447800 Website: [www.QuantumAMC.com](http://www.QuantumAMC.com) / [www.QuantumMF.com](http://www.QuantumMF.com)

### NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following change in the Statement of Additional Information of Quantum Mutual Fund.

Mr. S. R. Balasubramanian has been appointed as a Director of Quantum Asset Management Company Private Limited with effect from August 20, 2010.

In view of the same, the following details of Mr. Balasubramanian be added under the “**Details of AMC Directors**” in the Statement of Additional Information of Quantum Mutual Fund:-

Name of the Director	Age	Educational Qualification	Brief Experience
S. R. Balasubramanian	61	B.E. (Electronics & Communications) DIIT (Computer Science) from IIT, Bombay	Over 20 years of experience in developing IT Infrastructure and IT advisory services in the financial services Industry. He has been previously associated with various banks in India and overseas like Barclays Bank, HDFC Bank, Citibank NA, Yes Bank, Lakshmi Vilas Bank, in various capacities including as an IT Infrastructure Advisor, IT Services Advisor, etc.

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

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

Date: August 24, 2010  
Place: Mumbai

Sd/-  
**Malay Vora**  
**Company Secretary & Compliance Officer**

**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 gold and securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved.** Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund.  
**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. **Please read the Scheme Information Document(s) (SIDs) / Key Information Memorandum(s) (KIMs) / Statement of Additional Information (SAI) / Addendums carefully before investing. SID(s) / KIM(s) / SAI can be obtained at any of our Investor Service Centres or at the office of the AMC:- 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021 or on AMC website [www.QuantumAMC.Com](http://www.QuantumAMC.Com)/[www.QuantumMF.com](http://www.QuantumMF.com).**