

**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, 5th Floor, Regent Chambers, Nariman Point, Mumbai – 400 021 Tel. No. 022 – 61447800
Website: www.QuantumAMC.com / www.QuantumMF.com**ADDENDUM NO. 2/2012****NOTICE CUM ADDENDUM****The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following:****1.FACILITATING TRANSACTIONS THROUGH PICK-UP FACILITY :**

Investors of Quantum Mutual Fund (QMF) shall have an option to get their application for subscription in the schemes of QMF collected through "Pick-up Facility" as may be arranged by QMF / Quantum Asset Management Company Private Limited (QAMC) through various Pick-up Service Provider(s) from time to time with effect from **February 23, 2012**. Under this Pick-up Facility, Investors can call the Toll Free helpline of QAMC for arranging pick-up of the subscription application(s) at various locations which shall be disclosed on the website www.QuantumMF.com / www.QuantumAMC.com from time to time.

The following are the terms and conditions for the Pick-up Facility:

- The subscription application(s) complete in all respect along with the cheque for the subscription amount accompanied by the supporting documents as prescribed in Scheme Information Document / Key Information Memorandum / Statement of Additional Information of QMF should be placed in a sealed envelope and will be handed over to the Pick-up Service Provider. The sealed envelope should contain the name of "Quantum Mutual Fund" along with the name of the Scheme on its face. The subscription application along with the cheque and the supporting documents would be subject to verification at the discretion of QMF/ QAMC either at the time of Pick-up of the application or subsequently after pick-up. The subscription application(s) incomplete in any respect will be liable to be rejected.
- The Pick-up Facility will not be considered as an Official Point of Acceptance of Transactions (OPAT) of QMF. An acknowledgment issued by the Pick-up Service Provider to the investor is for the receipt of subscription application(s), the supporting documents and the cheque and not for the acceptance of subscription application(s).
- The subscription application(s) collected by the Pick-up Service Provider will be sent to the nearest OPAT of QMF i.e. office of Karvy Computershare Private Limited / QAMC where it will be validated and time stamped.
- The cut off timing for the subscription application(s) for determining the applicable NAV will be the date and time when it will be time stamped at the OPAT and not when it is collected by the Pick-up Service Provider. Therefore, the day of validation and time stamping of application(s) need not be the same and would be different from the day of collection by the Pick-up Service Provider.
- The Account Statement / Consolidated Account Statement will be dispatched within the time prescribed in the SEBI (Mutual Fund) Regulations, 1996 for the valid subscription application(s).

The Pick-up Facility is being offered to investors to facilitate submission of the subscription application(s) without visiting the OPAT. The QMF, QAMC and Quantum Trustee Company Private Limited (Trustee) shall have no obligation to check or verify the authenticity of the subscription application(s) collected / picked up along with necessary supporting documents, cheque, and act thereon. The investor will voluntarily undertake and acknowledge the risks related for using of the Pick-up Facility.

The QMF, QAMC, Trustee along with its directors, employees and representatives including the pick-up service provider(s) shall not be liable for any damages or losses arising out of or in connection with the use of the Pick-up Facility whatsoever including non-availability or failure of performance, and / or without limitations, incidental and consequential damages, opportunity loss, loss of profit if any if the application is lost / misplaced after collection and / or during the transit after collection between the point of collection and OPAT / delayed receipt of the application at the OPAT.

The investor shall indemnify the QMF, AMC, Trustee at all times and keep the QMF, AMC, Trustee indemnified, saved and harmless against any and all claims, losses, damages, cost, liabilities and expenses including without limitation, interest and legal fees actually incurred, suffered or paid by the QMF, AMC, Trustee directly or indirectly and also against all demands, actions, suits, proceedings made, filed against the QMF, AMC, Trustee in connection with accepting or non accepting or acting on or non acting on the subscription application(s) Collected.

The QMF, AMC, Trustee at its sole discretion and without being obliged in any manner to do so and without being responsible and / or liable in any manner whatsoever reserves the right to modify / change the terms and conditions including withdrawal of the Pick-up Facility and / or extending the Pick-up Facility to receive applications / documents / payment instruments for various mode of transactions requests at a later date on a prospective basis.

2.ACCEPTANCE OF SUBSCRIPTION AMOUNT THROUGH PRE-PAID CARDS / PRE-FUNDED INSTRUMENTS:

Investors of Quantum Mutual Fund (QMF) shall have an option to pay subscription amount for investments in the Schemes of QMF through Pre-paid cards / Prefunded Instruments issued by the entities governed by Reserve Bank of India under online investment facility available on the website of Quantum Asset Management Company Private Limited (QAMC) www.QuantumAMC.com / www.QuantumMF.com with effect from **February 23, 2012**.

In accordance with the PMLA requirements and AMFI Guidelines dated August 16, 2010 on Risk Mitigation Process against Third Party Payment with respect to identifying the source of funds the following process will be followed:

Source of funds - if paid by a pre-funded instrument issued by the entities governed by Reserve Bank of India against cheque through Bank account /cash:

Subscription received through a pre-funded instrument issued by the entities governed by Reserve Bank of India against cheque through Bank account / cash shall only be accepted for investments upto Rs.50,000/-. Investor is required to provide a declaration that the payment has been made through legitimate sources by using the investor's pre-funded instrument(s) only.

The QAMC reserves the right to verify the source of funds of the pre-funded instruments from the issuing entities and if the subscription is not made by using the investor's pre-funded instrument(s) the QAMC will reject / not process the subscription application and refund the subscription amount without any interest.

This addendum forms an integral part of Statement of Additional Information and Scheme Information Document(s) and Key Information Memorandum(s) 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 to Quantum Mutual Fund)**

Sd/-

Place : Mumbai

Jimmy A. Patel

Date : February 22,2012

Chief Executive Officer**Statutory Details and Risk Factors:**

Risk Factors: All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the scheme's objective will be achieved and the NAV of the scheme(s) may go up or down depending upon the factors and forces affecting securities markets. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return. Investment in mutual fund units involves investment risks 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 (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. **Please read the Scheme Information Document (SID) /Key Information Memorandum (KIM)/ Statement of Additional Information (SAI)/Addenda carefully before investing. SID /KIM / SAI can be obtained at the Investor Service Centers of AMC or office of AMC or on website www.QuantumAMC.Com/www.QuantumMF.com.**