



QUANTUM MUTUAL FUND

Profit with Process

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

Tel No.: 91-022-61447800 ; Fax No.: 91-022-22854318,

Website: www.QuantumAMC.com / www.QuantumMF.com

NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following changes in the Statement of Additional Information and scheme related documents of Quantum Mutual Fund.

1. Change in the details of Director of Quantum Asset Management Company Private Limited

With effect from August 6, 2010, Mr. Mahesh Vyas, Director has resigned from the Board of Directors of Quantum Asset Management Company Private Limited.

In view of the same, the details of Mr. Mahesh Vyas be deleted from the Statement of Additional Information and other scheme related documents of Quantum Mutual Fund.

2. Change in the details of Associate Companies of Quantum Asset Management Company Private Limited

With effect from August 6, 2010, the following companies be deleted from the list of Associate Companies of Quantum Asset Management Company Private Limited mentioned in the Statement of Additional Information:-

Sr. No.	Name of the Company
1.	Centre for Monitoring Indian Economy Private Limited
2.	Geojit Financial Services Limited
3.	Geojit Credits Private Limited
4.	Soltrix India Private Limited

This addendum forms an integral part of the Statement of Additional Information and scheme related documents of Quantum Mutual Fund as may be applicable and as amended from time to time.

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

Sd/-

Place : Mumbai

Date : August 12, 2010

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) (SID) (s) / Key Information Memorandum (s) (KIM) (s) / Statement of Additional Information (SAI) (s) / 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/www.QuantumMF.com