



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 - 400021, India

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Email: Customercare@QuantumAMC.com, Website: www.QuantumMF.com CIN: U65990MH2005PTC156152

ADDENDUM NO.4/ 2014

NOTICE CUM ADDENDUM

NOTICE IS HEREBY GIVEN THAT the Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following change in the Scheme Information Document and Key Information Memorandum of Quantum Multi Asset Fund and Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from June 02, 2014:

CHANGE IN EXIT LOAD

Existing Exit Load	Revised Exit Load
1.5 % if redeemed or switch out on or before 1 year from the date of allotment of units.	a) 1.00% if redeemed or switch out on or before 90 days from the date of allotment of units. b) NIL if redeemed or switch out after 90 days from the date of allotment of units.

The above change in exit load will be applicable on all prospective investments made on or after June 02, 2014.

This addendum forms an integral part of the Statement of Additional Information (SAI) of Quantum Mutual Fund and Scheme Information Document and Key Information Memorandum of Quantum Multi Asset Fund as amended from time to time. All other terms and conditions of the scheme remain unchanged.

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

Sd/-

Jimmy A Patel

Chief Executive Officer

Place: Mumbai

Date: May 23, 2014

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 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 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. **Statutory Details:** Quantum Mutual 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.