

**QUANTUM MUTUAL FUND**

Profit with Process

India's 1st Direct to Investor Mutual Fund**Investment Manager: Quantum Asset Management Company Private Limited**

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Notice Cum Addendum**ADDENDUM NO. 5/2018**

NOTICE IS HEREBY GIVEN THAT the Board of Directors of Quantum Trustee Company Private Limited has approved the Category and Type of Scheme- uniform description of the Schemes of Quantum Mutual Fund as follows to align Scheme categories and Type of Scheme- uniform description of scheme, in accordance with SEBI Circular dated October 06, 2017 for Categorization and Rationalization of Mutual Fund Schemes effective from **February 21, 2018**.

Sr. No.	Name of the Scheme	Category of Scheme	Type of Scheme (Uniform Description)
1.	Quantum Long Term Equity Fund	Value Fund	An Open Ended Equity Scheme following a Value Investment Strategy
2.	Quantum Tax Saving Fund	Equity Linked Saving Scheme (ELSS)	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit
3.	Quantum Dynamic Bond Fund	Dynamic Bond Fund	An Open Ended Dynamic Debt Scheme Investing Across Duration
4.	Quantum Gold Fund	Exchange Traded Fund	An Open Ended Scheme Replicating / Tracking Gold
5.	Quantum Nifty ETF	Exchange Traded Fund	An Open Ended Scheme Replicating / Tracking Nifty 50 Index
6.	Quantum Gold Savings Fund	Fund of Fund – Domestic	An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund
7.	Quantum Multi Asset Fund	Fund of Funds – Domestic	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund
8.	Quantum Equity Fund of Funds	Fund of Funds – Domestic	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds
9.	Quantum Liquid Fund	Liquid Fund	An Open Ended Liquid Scheme

All other features and terms and conditions of the Schemes shall remain unchanged.

SEBI has vide its letter No. IMD/DF3/OW/P/2017/32920/1 dated December 26, 2017 conveyed its No Objection for the aforesaid category and type of scheme.

The necessary changes will be carried out at relevant places in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes, as applicable. This addendum forms an integral part of the SID and KIM of the Schemes and Statement of Additional Information of Quantum Mutual Fund as amended from time to time.

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

Sd/-

Jimmy A Patel

Managing Director & CEO

DIN: 00109211

Place : Mumbai

Date : February 20, 2018

Mutual fund investments are subject to market risks read all scheme related documents carefully