

**Investment Manager: Quantum Asset Management Company Private Limited**

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Notice Cum Addendum **ADDENDUM NO. 4 / 2018**

NOTICE IS HEREBY GIVEN THAT the Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following changes in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Quantum Long Term Equity Fund, Quantum Equity Fund of Funds, Quantum Dynamic Bond Fund, Quantum Multi Asset Fund, Quantum Gold Savings Fund and Quantum Liquid Fund with effect from February 10, 2018.

MODIFICATION TO THE SMILE FACILITY AND INTRODUCTION OF SMILE FACILITY IN QUANTUM LIQUID FUND

Sr. No.	Particulars	Details
1.	Who Can Opt for the Facility	1.Resident 2.HUF 3.Companies / LLP 4.Societies 5.Partnership Firm 6.Trusts 7. NRI with terms and conditions as prescribed in the SMILE form.
2.	Eligible Schemes	Quantum Long Term Equity Fund, Quantum Equity Fund of Funds, Quantum Dynamic Bond Fund, Quantum Multi Asset Fund, Quantum Gold Savings Fund and Quantum Liquid Fund.
3.	Investment Option to Opt For	Growth
4.	Contribution to NGOs	(i)5% or 10% of the contribution from the holding of the investor under the folio tagged for SMILE at the end of each year ended September 30, by way of automatic redemption of units subject to minimum contribution amount of Rs.100/. Example for calculation : (a)Holding as on September 30, 2017 is Rs. 5,000 and the investor has selected an option of 5% of the Value. (b)5 % of Rs 5,000 + load (if any) = Rs. 250 (will be deducted as partial redemption done automatically) 1.Investor to select from a list of 7 NGOs at the time of initial request for opting the SMILE facility. 2.Minimum 1 and Maximum 2 NGO can be selected. 3.If no NGO is/are selected then the default NGO will be the HYNCO Foundation. In this case the investor has the option of selecting sector(s) (maximum 2) to which investor would like to contribute. HYNCO Foundation will then remit the contributed amount to the NGO(s) selected by HYNCO Foundation in the selected sector. 4.Investors to prescribe a percentage (%) of contribution to be distributed to each NGO in the form. 5.Investors can change their NGOs and % of contribution any time. However, the amount will be distributed according to the latest request registered as on September 30. (ii)Investor Advised – Investor can contribute minimum amount of Rs. 500/- by way of redemption anytime from folio tagged with SMILE to NGOs. The details of NGOs available for donation are uploaded on the HYNCO Foundation website www.helpyourngo.com The amount contributed by investors will be transferred based on the investor's authority to the HelpYourNGO (HYNCO) Foundation's bank account within 10 Business Days from the end of the every year ended September 30 / redemption date selected by investor in case of Investor Advised. The HYNCO Foundation in turn will contribute the amounts to respective NGO(s). The Contribution 5% or 10% or Investor Advised will be done by way of redemption of units subject to exit load. The long term / short term capital gain tax as may be applicable depend on the nature of scheme and holding period of units.
5.	Tagging of Folio to SMILE	Investor needs to mention the Folio Number and Scheme in case of multiple schemes in a folio in the application form which will be tagged for SMILE facility from which selected contribution will be made to HYNCO Foundation. Investor can give request for tagging or un-tagging of the folio chosen for SMILE.
6.	Transfer of Funds / Contribution to HYNCO Foundation, 80G Certificate and Reports	Quantum AMC will transfer redemption amount based on the investor's authority to HYNCO Foundation, which in turn will issue 80G Certificate to the investor for the amount remitted. HYNCO Foundation will then transfer 95% of funds to respective NGOs based on contribution option decided by the investors and will retain 5% of the funds as administrative and due diligence cost. HYNCO will procure a confirmation from the NGO that the donation amount has been received. HYNCO Foundation will update Reports on amount contributed through SMILE on HYNCO Foundation website www.helpyourngo.com

This addendum forms an integral part of the SID and KIM of the Scheme(s) of Quantum Mutual Fund as amended from time to time. All other terms and conditions of the Scheme(s) and SMILE Facility will remain unchanged.

**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 09, 2018

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