



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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ADDENDUM NO.1 / 2016

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 changes in the Scheme Information Documents (SID) and Key Information Memorandum (KIM) of the Scheme(s) and Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from February 22, 2016.

(I) EXTENTION OF TRANSACTIONS THROUGH ELECTRONIC MODE - INTRODUCTION OF FINANCIAL TRANSACTIONS / NON - FINANCIAL TRANSACTIONS THROUGH HIKE - MESSENGER:

The Mutual Fund / AMC/ Trustee Company / Registrar or any other agents or representatives of the Mutual Fund / AMC / Trustee Company / Registrar ("Receiver") may accept instructions / transaction requests sent through HIKE MESSENGER ("HIKE"):

The Receiver will accept requests for Financial and Non-Financial Transactions like Subscriptions/ Redemption / Repurchase / Switch-in / Switch-out of units and Updation of personal data / information as prescribed on the website of the AMC / Fund from time to time through HIKE by an investor ("Sender") subject to the Sender fulfilling the terms and conditions as prescribed by the AMC from time to time. The following are the terms and conditions of the HIKE Facility:

- (a) The HIKE Facility will be available to existing registered Identified Investors as prescribed by the AMC from time to time and individual investors and joint holders who are KYC compliant. The new investor who wishes to avail this Facility shall first be required to subscribe / purchase units through the offline / web or such other mode of transactions as may be prescribed by the AMC from time to time.
- (b) A HIKE transaction request shall be accepted only through the Mobile Number which is registered with the Fund / AMC under a particular folio.
- (c) A HIKE transaction request shall be accepted only under the folio where E-mail ID of the investor is registered with the Fund / AMC.
- (d) The Sender is required to send the HIKE transaction request to the Mobile Number **+91-9243223863** containing details as defined on the AMC website which are required to process the transaction request. Transaction requests sent to any other Mobile Number will not be accepted. The AMC / Receiver shall make a confirmation / verification call to the Sender on registered Mobile Number / Telephone / Contact Number through recorded line to confirm / verify the Financial Transaction Request. If for any reason whatsoever confirmation / verification is not completed then the Financial Transaction Request will not be processed and the request shall stand rejected by the Receiver. After the necessary confirmation / verification of the Financial Transaction Request with the Sender, the AMC / Receiver shall send an acknowledgement email to the Sender prima facie for acceptance or non acceptance of the Financial Transaction Request and such acknowledgement email from the AMC shall be considered as valid acceptance or non acceptance of the Financial transaction request and the transaction shall then be processed afterwards subject further to validity of request.
- (e) For the purpose of determining the applicable NAV in accordance with SEBI Mutual Fund Regulations, the system recorded date and time at the end of the verification / confirmation call will be considered and not the date and time of the HIKE received by the Server of the AMC / Registrar.
- (f) The Sender agrees and acknowledges and is aware that there may be delay in delivery / difference in the date and time of the HIKE received at the server of the AMC / Receiver and the date and time of the server through which the investor has sent the HIKE and also that the AMC / Receiver server may not receive / reject the HIKE sent by the Sender at all.
- (g) The Sender agrees and acknowledges and is aware that the date and time of the HIKE received at the server of the AMC / Receiver and the date and time of the system recorded end of the verification / confirmation call may be different.
- (h) The Sender is required to register and specify a designated bank mandate to subscribe units through the HIKE Facility. The Sender also can transfer funds before or after sending the HIKE for the Financial Transaction Request.
- (i) To consider cut off timing and availability of funds for utilization for determining the applicable NAV, the provisions of the respective Scheme Information Documents of the Scheme will be considered.

All the terms and conditions for Electronic Facility including indemnity which are applicable for transaction through Electronic Mode prescribed in the Key Information Memorandums, Scheme Information Documents and Statement of Additional Information shall be applicable through HIKE Facility.

(II) CHANGE IN NOMENCLATURE OF WEB TRANSACTION WITHOUT LOGIN

The nomenclature of Web Transaction Without Login shall be changed to Quick Transact.

This addendum forms an integral part of the SID and KIM of the Scheme(s) and SAI 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 – Quantum Mutual Fund)**

Sd/-

Place : Mumbai

Jimmy A Patel

Date : February 19, 2016

Chief Executive Officer

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.