

### **ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION - 3**

The Board of Directors of Quantum Trustee Company Private Limited on August 24, 2009 has approved the following change to the Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from September 1, 2009 on a prospective basis:

Section IV - Investment Valuation Norms for Securities and Other Assets (1) titled **Traded Securities** Clause (f) be replaced as follows:

The AMC will be valuing the securities of the Schemes based on the quotation of the National Stock Exchange of India Limited (NSE). However, the AMC reserves the right to change the basis of valuation to Bombay Stock Exchange Limited (BSE) or any other stock exchange, in cases where a particular security is not listed or traded in NSE or if it found to be more appropriate.

*for* **Quantum Asset Management Company Private Limited**

**Malay Vora**  
**Company Secretary & Compliance Officer**

Place: Mumbai

Date: August 25, 2009