



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

Toll Free No.: 1800-209-3863 / 1800-22-3863, Telephone No.: 91-22-61447800, Toll Free Fax no.: 1800-22-3864

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

ADDENDUM NO. 7/ 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 Documents (SID) and Key Information Memorandum (KIM) of the Scheme(s) and Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from December 18, 2014.

A. DATA COMPLETION/ENRICHMENT:

Wherever Investor has not provided his/her Mobile / Contact Number, Email Id, Core Banking Account Number and IFS Code in respect of their already registered bank account and such other relevant data which is required for completing the processing of the transactions or Investor has not filled such data in the application form, Quantum Asset Management Company Private Limited (AMC) may obtain the required data / information from such authorized entities as it may deem fit and appropriate to update the records of the investors in order to complete the processing of the transactions. The authorized entities from whom / where the required data / information shall be obtained may include but not restricted to such as Know Your Client Registration Authority, Investor's Bank, empanelled distributors / advisors / channel partners, Depository Participants, AMFI appointed aggregators or Website of the Banks / Government Authorities / Entities or any other regulated entities and intermediaries as may be relevant. Upon updation of such data / information, the investors shall be informed by way of a communication sent to either to their registered address / email wherein email id of investor is registered in a folio, with a request to revert to the AMC in case of modification necessary, if any, in the data / information so updated.

B. TRANSACTIONS THROUGH EMAIL WITH ATTACHMENT:

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 received through the Email With Attachment by an investor ("Sender") as may be permitted and notified by the AMC from time to time and subject to the Sender fulfilling applicable terms and conditions as may be stipulated / prescribed by the AMC from time to time.

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 the Email With Attachment ("Email With Attachment") 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 for the Email With Attachment Facility:

- (a) This Facility will be available to all existing registered individual investors and joint holders where the mode of holding is 'Anyone' or 'Either or Survivor' or 'Jointly' and non individual investors which 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) An Email With Attachment transaction request shall be accepted only through the Email id which is registered with the Fund / AMC under the particular folio.
- (c) An Email With Attachment transaction request shall be accepted only under the folio where contact number / details of Authorized Signatory of the Investor is registered with the Fund / AMC under the particular folio.
- (d) The Attachment to the Email shall be signed by the Investor (s) or Authorized Signatories of the Investor. The Email transaction request received with the Attachment without signature of the Investor (s) or Authorized Signatories of the Investor on the Attachment shall not be accepted.
- (e) The Sender is required to send the Financial transaction request on Email to the Email id Transact@QuantumAMC.com and the Non-Financial transaction request on Email to the Email id Customercare@QuantumAMC.com. Transaction requests sent to any other Email id will not be accepted. The AMC / Receiver shall make a confirmation / verification call to the Sender, and in case of non individual investors – Authorized Signatory 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 to further validity of request.
- (f) For the purpose of determining the applicable NAV in accordance with SEBI Mutual Fund Regulations, the system recorded date and time of the Email received by the Server of the AMC / Registrar will be considered.
- (g) The Sender agrees and acknowledges and is aware that there may be delay in delivery / difference in the date and time of the email received at the server of the AMC / Receiver and the date and time of the server through which investor has sent the email and also the AMC / Receiver server may not receive / reject the email sent by the Sender at all.
- (h) The Sender is required to register and specify a designated bank mandate to subscribe units through the Email With Attachment Facility. The Sender also can transfer funds before sending an email 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.

The terms and conditions of Electronic Mode / Facility including indemnity which are applicable for transactions through other Electronic Mode / Facility as prescribed in the Key Information Memorandum / Scheme Information Document and Statement of Additional Information shall be applicable to transactions through the Email With Attachment.

The AMC reserves the right to modify the terms and conditions, limit the type / numbers of transactions / transaction type, limit/ restrict the amounts per transaction / transaction type and / or to discontinue to accept instructions / transactions through the Email With Attachment Facility. On availing the Email With Attachment Facility, the Sender will unequivocally be bound by the terms and conditions of the Electronic Mode / Facility and Email With Attachment Facility.

C. DETAILS OF ADDITION IN THE OFFICIAL POINTS OF ACCEPTANCE OF KARVY COMPUTERSHARE PRIVATE LIMITED – REGISTRAR AND TRANSFER AGENT TO THE SCHEMES OF QUANTUM MUTUAL FUND IS AS UNDER :

Sr. No.	Location	Address	Email Id
1	Andheri	6 & 7, Andheri Industrial Estate, Veera Desai Road, Andheri (west), Mumbai - 400 053	Customercare@QuantumAMC.Com
2	Chembur	Shop No 4, Ground Floor, Shram Safiya Bldg, N G Acharya Marg, Chembur, Mumbai - 400 071	Customercare@QuantumAMC.Com
3	Vashi	Shop No.43-A, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar, Vashi, Mumbai-400 705	Customercare@QuantumAMC.Com
4	Vile Parle	104, Sangam Arcade, V P Road, Opp: Railway Station, Above Axis Bank ATM, Vile Parle (west), Mumbai - 400 056	Customercare@QuantumAMC.Com
5	Borivali	Ground Floor, Himanshu Bldg, Sodawala Lane, Lina Chandawarkar Road, Borivali, Mumbai - 400 091	Customercare@QuantumAMC.Com
6	Thane	101, Yashwant Building, Ram Ganesh, Godkari path, Ram Maruti road, Naupada, Thane, Mumbai - 400 602	Customercare@QuantumAMC.Com
7	Dalhouseie	1 R N Mukherjee Road, 2nd Floor, Room no-226, Kolkata - 700 001	Customercare@QuantumAMC.Com
8	T Nagar	G1, Ground Floor, No 22, Vijayaraghava Road, Swathi Court, T Nagar, Chennai - 600 017	Customercare@QuantumAMC.Com
9	Secunderabad	1st Floor, Thirumala Complex, Paradise Circle, S.D Road, Opp. Hotel Kamat, Secunderabad - 500 003	Customercare@QuantumAMC.Com
10	Adyar	New No 51, Gandhi Nagar, First Main Road, Adyar, Chennai - 600 020	Customercare@QuantumAMC.Com
11	Nanganallur	No:48, Saravana Square Hotel, 1st Floor, First Main Road, Nanganallur, Chennai - 600 061	Customercare@QuantumAMC.Com
12	Malleshwaram	NO.337, GF-3, Karuna Complex, Sampige Road, Opp New Vegetable Market, Malleshwaram, Bangalore - 560 003	Customercare@QuantumAMC.Com
13	Koramangala	NO. 408, Cita Bldg, I Floor Next to Vodafone Office, Koramangala, Bangalore - 560 095	Customercare@QuantumAMC.Com
14	Gomtinagar	B-1/2, Vijay Khand, Near Union Bank Of India, Gomti Nagar, Lucknow - 226 010	Customercare@QuantumAMC.Com
15	Aliganj	Hig-67, Sector E, Aliganj, Lucknow - 226 024	Customercare@QuantumAMC.Com
16	Alambagh	Ksm Tower, CP-1 Sinder Dump, Near Alambagh Bus Station, Alambagh, Lucknow - 226 005	Customercare@QuantumAMC.Com

This addendum forms an integral part of the SID and KIM of the respective Scheme(s) as may be applicable 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)

Place: Mumbai

Date: December 16, 2014

Sd/
Jimmy A Patel
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.