



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, 5th Floor, Regent Chambers, Nariman Point, Mumbai – 400 021 Tel. No. 022 – 61447800

Website: www.QuantumAMC.com / www.QuantumMF.com

ADDENDUM NO.6/2011

NOTICE CUM ADDENDUM

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following:

Option to Hold Units in Dematerialized Mode – Systematic Investment Plan

Pursuant to SEBI Circular No. CIR/IMD/DF/9/2011 dated May 19, 2011, an option to hold units in dematerialization (Demat) form for subscription of units through Systematic Investment Plan (SIP) in all the Scheme(s) of Quantum Mutual Fund in accordance with the provisions laid down under the respective schemes and in terms of the guidelines / procedural requirement as laid down by the Depositories (NSDL / CDSL) from time to time will be available with effect from January 1, 2012.

In accordance with the Guidelines dated December 23, 2011 issued by Association of Mutual Funds in India, the units will be allotted based on the applicable NAV as per the SID of the respective schemes and will be credited to the investor's Demat account on weekly basis on every Monday subject to realization of funds in the last week. For e.g. Units will be credited to investor's Demat account on following Monday for realization status of funds received in the last week from Monday to Friday.

This addendum forms an integral part of the Statement of Additional Information of Quantum Mutual Fund and Scheme Information Document and Key Information Memorandum of all the scheme(s) 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
(An Investment Manager – Quantum Mutual Fund)**

Place: Mumbai

Date: December 29, 2011

Sd/-

Jimmy A. Patel

Chief Executive Officer

Risk Factors: All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the scheme's objective will be achieved and the NAV of the scheme may go up or down depending upon the factors and forces affecting securities markets. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Investment in mutual fund units involves investment risks 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 (the 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 (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. **Please read the Scheme Information Document (SID) /Key Information Memorandum (KIM)/ Statement of Additional Information (SAI)/Addenda carefully before investing. SID / KIM / SAI can be obtained at the Investor Service Centers of AMC or office of AMC or on website www.QuantumAMC.Com/www.QuantumMF.com.**