



# QUANTUM MUTUAL FUND

Profit with Process

India's 1<sup>st</sup> Direct to  
Investor Mutual Fund

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

505, Regent Chambers, 5<sup>th</sup> Floor, Nariman Point, Mumbai – 400 021

Tel. No. 022 – 61447800 Website: www.QuantumAMC.com

## NOTICE CUM ADDENDUM

### 1. RATIONALISATION OF NOMENCLATURE OF PLANS / OPTIONS UNDER THE SCHEMES

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved to rationalise the nomenclature of "Plans / Options" offered under the scheme with effect from April 16, 2010.

Name of the Scheme	Existing Nomenclature	Revised Nomenclature
Quantum Long Term Equity Fund	<b>Plans :</b>	<b>Options:</b>
Quantum Tax Savings Fund	- Growth Plan - Dividend Plan	- Growth Option - Dividend Option
Quantum Equity Fund of Funds	Dividend Plan Offers Payout and Reinvestment Plan	Dividend Option Offers Payout and Reinvestment Facility
Quantum Liquid Fund	<b>Plans :</b>	<b>Options:</b>
	- Growth Plan - Monthly Dividend Payout Plan - Daily Dividend Re-investment Plan	- Growth Option - Monthly Dividend Payout Option - Daily Dividend Re-investment Option
Quantum Gold Fund	<b>Plan :</b>	<b>Option:</b>
Quantum Index Fund	Growth Plan	Growth Option

The Trustee reserves the right to change / modify the nomenclatures of Plans / Options at a later date on a prospective basis. All other terms and conditions of the Schemes will remain unchanged.

This addendum shall form an integral part of the Statement of Additional Information / Scheme Information Document (s) / Key Information Memorandum (s) of the Schemes of Quantum Mutual Fund as amended from time to time.

### 2. INTRODUCTION OF DAILY / WEEKLY SYSTEMATIC TRANSFER PLAN IN QUANTUM LIQUID FUND

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved to introduce Daily / Weekly Systematic Transfer Plan (STP) in Quantum Liquid Fund with effect from April 16, 2010 on the following terms and conditions:

1. Minimum Daily STP Amount - Rs.100/- and in multiples of Rs. 100/- thereafter. (only on Business Day).
2. Minimum Weekly STP Amount – Rs. 500/- and in multiples of Rs. 100/- thereafter. (on every Monday, if Monday is non-Business Day, then the immediate next Business Day)
3. Minimum Number of Installments Daily STP – 132
4. Minimum Number of Installments Weekly STP – 24
5. Daily / Weekly STP is available under Growth Option / Monthly Dividend Option / Daily Dividend Re-investment Option.
6. The application for Daily / Weekly STP should be submitted at least 10 Business Days in advance before the commencement date of Daily / Weekly STP.

All other terms and conditions presently applicable to Systematic Transfer Plan will be applicable to Daily / Weekly STP.

The Trustee reserves right to change / modify the terms and conditions of the Daily / Weekly STP at a later date on a prospective basis. All other terms and conditions of the Scheme will remain unchanged.

This addendum shall form an integral part of Scheme Information Document of Quantum Liquid Fund as amended from time to time.

for Quantum Asset Management Company Private Limited  
(Investment Manager to Quantum Mutual Fund)

sd/-

Malay Vora

Company Secretary & Compliance Officer

Date: April 16, 2010

Place: Mumbai

**Investment Objective:** Quantum Long-Term Equity Fund's (QLTEF) investment objective is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. Quantum Liquid Fund's (QLF) investment objective is to provide optimal returns with moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. Quantum Gold Fund's (QGF) investment objective is to generate returns that are in line with the performance of gold and gold related instruments, subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest in gold related instruments. The principal investment objective of Quantum Index Fund (QIF) is to invest in stocks of companies comprising the S & P CNX Nifty Index and endeavor to achieve a return equivalent to Nifty by "Passive" investment. Quantum Tax Saving Fund's (QTSF) investment objective is to achieve long term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. Quantum Equity Fund of Funds (QEFOF) investment objective is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified schemes of mutual funds registered with SEBI. **Asset Allocation:** QLTEF will primarily invest in Equity and Equity related securities, but may invest in money market instruments and liquid schemes of mutual funds to meet liquidity needs. QLF will invest in Money Market and other short term debt instruments having maximum repricing tenor of not more than 91 days in maturity. QGF will primarily invest in physical gold and if allowed under SEBI Regulations, also in gold related securities, but may invest in money market instruments to meet liquidity needs. QIF will predominantly invest in stocks constituting the S & P CNX Nifty Index but may invest in money market instruments to meet liquidity needs. QTSF will primarily invest in Equity and Equity related securities but may invest in short-term money market instruments or other liquid instruments as permitted under the Equity Linked Saving Scheme. QEFOF will invest in open ended diversified equity schemes of third party mutual funds registered with SEBI. QEFOF shall invest in a mix of diversified equity schemes, mid cap/small cap/large cap oriented schemes, but may invest in money market instruments to meet liquidity needs. **Terms of Issue:** QLTEF is an open-ended Equity Scheme offering Growth and Dividend Plans. The units can be subscribed/redeemed at the applicable NAV, subject to applicable load on all business days.. QLF is an open-ended Liquid Scheme offering Growth, Daily Dividend Re-investment and Monthly Dividend Payout Plans. The units can be subscribed /redeemed at the applicable NAV, subject to applicable load, on all business days. QGF is an open-ended Exchange Traded Fund. Each unit of QGF will be approximately equal to the price of half (1/2) gram of Gold. Units will be issued at NAV based prices. On an ongoing basis direct purchases from the Fund would be restricted to only Authorised Participants and Eligible Investors.. QIF is open - ended Exchange Traded Fund. Each unit of QIF will be approximately equal to 1/10th (one tenth) of the S & P CNX Nifty Index. Units will be issued at NAV based prices. On an ongoing basis direct purchases from the Fund would be restricted to only Authorised Participants and Eligible Investors. Units of QGF and QIF can be bought / sold like any other stock on the National Stock Exchange of India Ltd (NSE) or on any other stock exchanges where it is listed. QTSF is an open ended Equity Linked Savings Scheme (ELSS) offering Growth and Dividend plans. The Units can be subscribed at the applicable NAV, subject to applicable load on all business days during the continuous Offer. QEFOF is an open ended Equity Fund of Funds Scheme offering Growth and Dividend Plans. The units can be subscribed/redeemed at the applicable NAV, subject to applicable load on all business days. **Entry Load:** Nil in case of all schemes. **Exit Load:** in case of QLTEF : On redemption/switchout within 6 months of allotment- 4%, after 6 months but within 12 months- 3%, after 12 months but within 18 months-2%, after 18 months but within 24 months-1%, after 24 months- Nil. In case of QGF: Nil in case of Authorised Participants; 0.5% in case of Eligible Investors. In case of QEFOF: On repurchase/redemption/Switch-out within 1 year from the date of allotment-1.5% In case of QLF, QIF and QTSF: Nil. **Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Quantum Long-Term Equity Fund, Quantum Liquid Fund, Quantum Gold Fund, Quantum Index Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds are the names of the schemes and does not in any manner indicate either the quality of the Schemes, their future prospects or returns.** **Scheme specific risk:** QLTEF, QLF, QGF, QIF, QTSF and QEFOF are the first Equity, Liquid, Gold, Index, ELSS and Fund of Funds schemes being launched by the AMC. The AMC has no previous experience in managing Equity, Liquid, Gold, Index, ELSS or Fund of Funds schemes. Equity and Equity related instruments are by nature volatile and prone to price fluctuations due to both macro and micro factors QLF proposes to invest the portfolio in debt and money market instruments. The QGF's NAV will react to the Gold price movements. The Investor may lose money over short or long period due to fluctuation in Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in bullion prices, market movement and over longer periods during market downturns. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments of the QLTEF, QLF, QGF, QIF and QTSF. Units issued under QTSF will not be redeemed until the expiry of 3 (three) years from the date of their allotment. QEFOF's performance will depend upon the performance of the underlying schemes. It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Documents for QGF and QIF have been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the said Scheme Information Documents. The investors are advised to refer to the Scheme Information Documents of QGF and QIF for full text of the 'Disclaimer Clause of NSE'. "S & P" and Standard and Poor's" are trademarks of the McGraw-hill Companies, Inc (S & P) and have been licensed for use by India Index Services & Products Ltd in connection with the S & P Nifty Index. " The Product is not sponsored, endorsed sold or promoted by India Index services & Products Limited ("IISL") or Standard & Poor's, a division of The McGraw - Hill Companies, Inc ("S & P") regarding the advisability of investing in securities generally or in the product. Please read the full Disclaimer in relation to the S & P CNX Nifty Index in the Scheme Information Document of QIF. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsors:** 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 the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Sponsor / AMC/ Fund has no bearing on the expected performance of the scheme. **Mutual Funds investments are subject to market risks. Please read the Scheme Information Document (s) / Key Information Memorandum (s) / Statement of Additional Information (s) / Addendums carefully before investing. Scheme Information Documents / Key Information Memorandums / Statement of Additional Information can be obtained at any of our Investor Service Centers or at the office of the AMC :- 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400 021 or on AMC website [www.QuantumAMC.Com](http://www.QuantumAMC.Com)**

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