



# QUANTUM MUTUAL FUND

Profit with Process

and only  
India's 1<sup>st</sup>. 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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Email: Customercare@QuantumAMC.com, Website: www.QuantumMF.com, CIN: U65990MH2005PTC156152

ADDENDUM NO. 3/ 2015

## 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 Document (SID) and Key Information Memorandum (KIM) of Quantum Long Term Equity Fund, Quantum Equity Fund of Funds and Quantum Gold Savings Fund with effect from April 01, 2015

### CHANGES IN THE PERIOD OF EXIT LOAD

#### A. Quantum Long Term Equity Fund:

Existing Exit Load		Revised Exit Load	
Exit Load	%	Exit Load	%
within 6 months from the date of allotment	4.00	if redeemed or switched out on or before 180 days from the date of allotment	4.00
after 6 months but within 12 months from the date of allotment	3.00	if redeemed or switched out after 180 days but on or before 365 days from the date of allotment	3.00
after 12 months but within 18 months from the date of allotment	2.00	if redeemed or switched out after 365 days but on or before 545 days from the date of allotment	2.00
after 18 months but within 24 months from the date of allotment	1.00	if redeemed or switched out after 545 days but on or before 730 days from the date of allotment	1.00
after 24 months from the date of allotment	Nil	if redeemed or switched out after 730 days from the date of allotment	Nil

#### B. Quantum Equity Fund of Funds:

Existing Exit Load		Revised Exit Load	
Exit Load	%	Exit Load	%
Within 1 year from the date of allotment	1.5	if redeemed or switched out on or before 365 days from the date of allotment	1.5

#### C. Quantum Gold Savings Fund:

Existing Exit Load		Revised Exit Load	
Exit Load	%	Exit Load	%
On or before 1 year from the date of allotment	1.5	if redeemed or switched out on or before 365 days from the date of allotment	1.5

The above changes in the exit load period will be applicable on all prospective investments made on or after April 01, 2015.

This addendum forms an integral part of the SID and KIM of the Quantum Long Term Equity Fund, Quantum Equity Fund of Funds and Quantum Gold Savings 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/-

Jimmy A Patel

Chief Executive Officer

Place : Mumbai

Date: March 23, 2015

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.