

**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. 4/2012**NOTICE CUM ADDENDUM**

Notice is hereby given to all the unit holders of Quantum Mutual Fund (the fund) that the following branches of Karvy Computershare Private Limited - the Registrar and Transfer Agent of the fund will cease to be the Official Points of Acceptance/ Investor Services Center of the fund with effect from May 1, 2012

Name of the Branch	Address
Angul	Karvy Computershare Private Limited, Durga Shankar Road, Main Road, Infront of AXIS bank, Angul -759122
Hajipur	Karvy Computershare Private Limited, Ramraja Complex, Kacheri Road, Near Canara Bank, Hajipur - 844101
Hazaribagh	Karvy Computershare Private Limited, C/O Hemlata Jain, Kalibari Road, Hazaribagh - 825301
Jorhat	Karvy Computershare Private Limited, New Medical Store Complex, 3rd Floor, AT Road, Opp. Chowk Bazar, Jorhat - 785001
Keonjhar	Karvy Computershare Private Limited, 2nd Floor, Maruti Arcade, Thanna Square, Keonjhar-758001
Krishnagar	Karvy Computershare Private Limited, 52 R N Tagore Road High Street, Krishnagar Nadia, Nadia - 741101
Puri	Karvy Computershare Private Limited, Ground Floor, VIP Road, Near Pkda Office, P.S.Puri, Puri-752001
Tezpur	Karvy Computershare Private Limited, 1st Floor MayurBhawan, Binraj Road, Tezpur-784001

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

**For Quantum Asset Management Company Private Limited
(Investment Manager - Quantum Mutual Fund)**

Sd/-

Jimmy A. Patel**Chief Executive Officer**

Place : Mumbai

Date : April 27, 2012

Risk Factors and Disclaimer:

Mutual fund investments are subject to market risks read all scheme related documents carefully. Investors in the Scheme(s) 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(s) 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(s). **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. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.