



QUANTUM MUTUAL FUND

Profit with Process

Investment Manager: Quantum Asset Management Company Private Limited

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ADDENDUM NO. 4/2019

Notice Cum Addendum

The Board of Directors of Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved the following changes in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) and Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from March 1, 2019

1. Annual Scheme Recurring Expenses – Regular Plan

The Regular Plan expense ratio disclosure under the table estimated recurring of the schemes is revised as follows:

(a) Quantum Long Term Equity Value Fund and Quantum Tax Savings Fund

Regular Plan expense ratio will be higher of upto 0.50% inclusive of Statutory Levies and Applicable Taxes (if any) in comparison of Direct Plan, wherein distributor commission for distribution of units will be paid / charged under the Regular Plan.

(b) Quantum Equity Fund of Funds and Quantum Multi Asset Fund

Regular Plan expense ratio will be higher of upto 0.24% inclusive of Statutory Levies and Applicable Taxes (if any) in comparison of Direct Plan, wherein distributor commission for distribution of units will be paid / charged under the Regular Plan.

2. SMILE Facility – Change in the Percentage of Contribution – Quantum Long Term Equity Value Fund, Quantum Equity Fund of Funds, Quantum Dynamic Bond Fund, Quantum Multi Asset Fund, Quantum Gold Savings Fund and Quantum Liquid Fund

Investors can contribute 10% of the contribution from the holding of investor under the folio tagged for SMILE at the end of each year ended September 30 and shall be made by way of automatic redemption of units subject to minimum contribution amount of Rs.100/- as per the terms and conditions of the SMILE Facility.

3. SMILE Facility – Change in the Terms of Contribution to NGO - HYNGO Foundation – Quantum Long Term Equity Value Fund, Quantum Equity Fund of Funds, Quantum Dynamic Bond Fund, Quantum Multi Asset Fund, Quantum Gold Savings Fund and Quantum Liquid Fund

If no NGO is/are selected then the contribution will be made to the HYNGO Foundation as Corpus. HYNGO Foundation will transfer 95% of funds to respective NGOs based on the contribution decided by the investors and will retain 5% of the funds as administrative and due diligence cost, in case of a NGOs is selected by the investors for contribution.

4. Extension of SMILE Facility at the Time of Redemption - Quantum Long Term Equity Value Fund, Quantum Equity Fund of Funds, Quantum Dynamic Bond Fund, Quantum Multi Asset Fund, Quantum Gold Savings Fund and Quantum Liquid Fund

Investors for whom the SMILE Facility is available except for Non – Resident Indian (NRI) Investors can contribute minimum amount of 1% of redemption amount subject to maximum of Rs.1000/- or such other amount at the discretion of the investor from the total amount of redemption amount to HYNGO Foundation as corpus.

5. Change In Exit Load – Quantum Long Term Equity Value Fund

| Provisions | % of Exit Load |
|--|----------------|
| 10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment | NIL |
| Exit Load Period : 730 days from the date of allotment | |
| Remaining 90% of units in parts or full : | |
| (i) if redeemed or switched out on or before 365 days from the date of allotment | 2 |
| (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment | 1 |
| If units redeemed or switched out after 730 days from the date of allotment | NIL |

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/Systematic Transfer Plan (STP) and Switches etc. However, there is no load shall be charged for switching in between option / plan within the scheme.

The above change in the exit load will be applicable on all prospective investments made on or after March 1, 2019 and the existing unit held in the scheme as on February 28, 2019.

6. Change In Exit Load – Quantum Equity Fund Of Funds

| Provisions | % of Exit Load |
|--|----------------|
| 10% of units if redeemed or switched out on or before 365 days from the date of allotment | NIL |
| Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment | 1 |
| If redeemed or switched out of units after 365 days from the date of allotment | NIL |

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/ Systematic Transfer Plan (STP) and Switches etc. However, there is no load shall be charged for switching in between option / plan within the scheme.

The above change in the exit load will be applicable on all prospective investments made on or after March 1, 2019 and the existing unit held in the scheme as on February 28, 2019.

7. Change in Maximum Redemption Amount Instant Redemption (Access) Facility - Quantum Liquid Fund

The maximum redemption amount shall be Rs. 50,000 or 50% of latest value of investment (as per last available NAV on records) in the scheme, whichever is lower. This limit shall be applicable per calendar day, per scheme, per investor.

This addendum forms an integral part of the SID and KIM of the respective Scheme(s) 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)**

Sd/-

Jimmy A Patel

Place: Mumbai

Managing Director and Chief Executive Officer

Date: February 22, 2019

DIN: 00109211

Mutual fund investments are subject to market risks read all scheme related documents carefully.