

Investment Manager: Quantum Asset Management Company Private Limited

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ADDENDUM NO. 8/ 2017

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 Tax Saving Fund, Quantum Liquid Fund, Quantum Dynamic Bond Fund, Quantum Multi Asset Fund, Quantum Equity Fund of Funds and Quantum Gold Savings Fund and Statement of Additional Information (SAI) of Quantum Mutual Fund with effect from April 1, 2017.

INTRODUCTION OF REGULAR PLAN FOR INVESTING THROUGH DISTRIBUTORS (APPLICATIONS ROUTED THROUGH DISTRIBUTORS)

SEBI Circular No. Cir /IMD/ DF/21/2012 dated September 13, 2012, Para -D state that the Mutual Fund/AMC shall provide a separate plan for direct investment i.e. investments not routed through a distributor and such separate plan shall have lower expense ratio excluding distribution expenses, commission etc., and no commission shall be paid from such plans and the plan shall also have a separate NAV.

Quantum Mutual Fund is a direct to investors Mutual Fund and has not charged / debited any distribution expenses to the schemes and has not paid any upfront or trail commission to distributors for investment routed through an AMFI Registration Number (ARN) Holder ("Distributors") whether empanelled with Quantum Mutual Fund or no since its inception. Therefore, the Scheme did not have Separate Plans for receiving any investment applications either through distributors or directly from investors, and have not declared separate NAVs for application either through Distributors or directly from investors for the Scheme.

Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund ("Fund") has decided to introduce a separate plan for Investments Routed through Distributors wherein Trail Commission will be paid to Distributors for Investments Routed through Distributors (hereinafter referred to as "Regular Plan") with effect from April 1, 2017 ("Effective Date") as under:

1. Introduction of Regular Plan:

- Regular Plan is only for investors who purchase / subscribe units in a scheme through a Distributor and not directly with the Fund.
- The Existing Plan shall be named as "Direct Plan" from the Effective Date. The investments in the Existing Plan / Direct Plan invested through distributors or directly with the Fund till March 31, 2017 shall remain under the Existing / Direct Plan only.
- If Investors wish to transfer their accumulated unit balance held under the Existing Plan (through lumpsum / systematic Investments made with the Distributor Code) to Regular Plan, they will have to switch / redeem their investments and apply under the Regular Plan. Transfer of accumulated unit balances held under Quantum Tax Saving Fund from the Existing Plan to Regular Plan is subject to lock in period under ELSS guidelines.

2. Transaction Charges: Quantum Mutual Fund does not deduct Transaction Charges and shall continue not to deduct Transaction Charges as allowed under SEBI Circular No. Cir / IMD / DF/13/2011 dated August 22, 2011 under both Plans.

3. Investments Through Systematic Routes:

- In case of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP)/ Dividend Re-Investment Facilities, etc registered prior to the Effective Date with any distributor code under the Existing Plan, installments falling on or after the Effective Date will automatically be processed under the Direct Plan.
- Investors, who had registered for Systematic Investment Plan facility prior to the Effective Date with distributor code and wish to invest their future installments into the Regular Plan, shall make a written request to the Fund in this regard. The Fund will take at least 15 days to process such requests. Intervening installments will continue in the Existing Plan.

In case of (a) and (b) above, the terms and conditions of the existing registered enrolment shall continue to apply.

(c) In case the following facilities were registered under the Existing Plan / Direct Plan prior to the Effective Date, the future installments shall continue under the Existing Plan:

- Systematic Transfer Facilities (registered with Distributor Code)
- Dividend Re- Investment Facilities (registered from a folio where investments were made both with and without Distributor code)

In case such investors wish to invest under the Regular Plan through these facilities, they would have to cancel their existing enrolments and register afresh for such facilities.

4. Scheme eligibility: Regular Plan shall be introduced in all open-ended schemes except Exchange Traded Funds.

5. Options: All Options offered currently under the Schemes will also be available for subscription under the Regular Plan. Thus, from the Effective Date, there shall be 2 Plans available for subscription under the Schemes viz., Existing Plan i.e. Direct Plan and Regular Plan. Portfolio of the Scheme under the Existing Plan/ Direct Plan and Regular Plan will be common.

Example 1: Scheme – Quantum Long Term Equity Fund

	Existing Plan/ Direct Plan	Regular Plan (introduced w.e.f. April 1, 2017)
Subscription Plan	Quantum Long Term Equity Fund – Direct Plan	Quantum Long Term Equity Fund – Regular Plan
Investment Route	Investors investing directly with the Fund	Investors routing their investments through Distributor(s)
Options	<ul style="list-style-type: none"> • Growth Option • Dividend Option (Payout & Re-investment Facility) 	<ul style="list-style-type: none"> • Growth Option • Dividend Option (Payout & Re-investment Facility)

Thus, investors subscribing under Regular Plan of Quantum Long Term Equity Fund will have to indicate the Scheme / Plan as "Quantum Long Term Equity Fund - Regular Plan and under Direct Plan "Quantum Long Term Equity Fund - Direct Plan".

6. Scheme characteristics: Scheme characteristics such as Investment Objective, Asset Allocation Pattern, Investment Strategy, risk factors, facilities offered and terms and conditions including load structure will be the same for the Existing Plan/ Direct Plan and Regular Plan except that:

- Regular Plan shall have an expense ratio higher of upto 0.15% plus Statutory Levies and applicable Taxes (if any), wherein distributor commission for distribution of units will be paid / charged under Regular Plan. Expense Ratio of Regular Plan and Direct Plan will be disclosed on the website of the Fund www.QuantumMF.Com No Exit Load shall be levied in case of Switch from Existing Plan/ Direct Plan to Regular Plan or Regular Plan to Direct plan (whether the investments were made before or after) the Effective Date.

7. Applicable NAV and allotment of units:

- Liquid Scheme:** Units shall be allotted for valid applications received before cut-off time (subject to provisions on realization of funds) on April 3, 2017 (being April 1 & April 2 are Non-Business Days) under Regular Plan at the Net Asset Value (NAV) of April 2, 2017 of corresponding option(s) under Existing Plan / Direct Plan. Separate NAVs will be calculated and published for Regular Plan w.e.f. April 3, 2017 (being April 1 & 2 are Non-Business Days)
- Non-Liquid Scheme(s):** Units shall be allotted for valid applications received before cut-off time (subject to provisions on realization of funds, where applicable) on April 3, 2017 (being April 1 & April 2 are Non-Business Days) under Regular Plan at the Net Asset Value (NAV) of April 3, 2017 (being April 1 & 2 are Non Business Days) of corresponding option(s) under Existing Plan / Direct Plan. Separate NAVs will be calculated and published for option(s) under Regular Plan w.e.f. April 3 2017 (being April 1 & 2 are Non Business days).

The above points are illustrated below:

Subscriptions in Regular Plan on April 3, 2017 within cut off time*	Applicable NAV
Liquid Scheme	NAV of the corresponding Existing / Regular Plan / Option as on April 2, 2017
Other than liquid Scheme(s)	NAV of the corresponding Existing / Regular Plan / Option as on April 3, 2017.

* Subject to applicable provisions on realization of funds.

8. Eligible investors / modes for applying: All categories of investors (whether existing or new Unitholders) as permitted under the Scheme Information Document of the Schemes are eligible to subscribe under Regular / Direct Plan. Investments under Direct Plan can be made through various modes offered by the Fund for investing directly with the Fund [except Stock Exchange Platform(s)] and all other Platform(s) where investors applications for subscription of units are routed through Distributors].

9. How to apply: Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" against the Scheme name in the application form e.g. "Quantum Long Term Equity Fund - Direct Plan" and under Regular Plan "Quantum Long Term Equity Fund - Regular Plan".

Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form as explained above. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.

10. Redemption requests: Where Units under a Scheme are held under both Existing/ Direct and Regular Plans and the Redemption / Switch request pertains to the Regular Plan, the same must clearly be mentioned on the request (along with the folio number), failing which the request would be processed from the Existing / Direct Plan. However, when Units under the requested Option are held only under one Plan, the request would be processed under such Plan.

11. Tax consequences: Switch / Redemption may entail tax consequences. Investors should consult their professional tax advisor before initiating such requests.

All other terms & conditions of the Schemes will remain unchanged.

This addendum forms an integral part of the SID and KIM of the Scheme(s) as may be applicable 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

Date : March 29, 2017

Chief Executive Officer

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