



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, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400021, India

Toll Free No.: 1800-209-3863 / 1800-22-3863, Telephone No.: 91-22-61447800, Toll Free Fax no.: 1800-22-3864

Email: Customercare@QuantumAMC.com, Website: www.QuantumMF.com, CIN: U65990MH2005PTC156152

NOTICE TO THE UNITHOLDERS OF QUANTUM MUTUAL FUND UNDER SEBI (MUTUAL FUNDS) REGULATIONS, 1996

AMENDMENT TO THE TRUST DEED OF QUANTUM MUTUAL FUND

NOTICE is hereby given to the unit holders of Quantum Mutual Fund ("QMF") that certain amendments are proposed to be made to the trust deed dated October 7, 2005 ("**Trust Deed**") of the QMF to incorporate certain enabling provisions in the Trust Deed for operational flexibility. Amendments to the Trust Deed will be effected by execution of a deed of variation ("**Deed of Variation**") between Quantum Advisors Private Limited (the sponsor of QMF) and Quantum Trustee Company Private Limited ("**QTC**").

As provided under the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("**MF Regulations**"), the Trust Deed and Statement of Additional Information of QMF, no amendment to the Trust Deed shall be carried out without the prior approval of the unit holders of QMF and such approval may be obtained through postal ballot. In view of the aforesaid the approval of all unit holders of QMF is sought through a postal ballot carrying out the said amendment to the Trust Deed.

A Notice along with a Postal Ballot Form for enabling unit holders exercise their vote for approving an amendment to the Trust Deed will be dispatched to all unit holders of QMF whose names appear in the Register of Unit holders as at the close of business hours on May 31, 2016 (Record Date). Details of the postal ballot, particularly terms of the voting, mode of voting, timelines for sending original duly filled-in and signed ballot papers, manners of determining the results of postal ballot etc. are mentioned in the Notice.

M/s.M.P.Chitale & Co., Chartered Accountants, has been appointed as Scrutiniser for scrutinizing the conduct of postal ballot exercise in a fair and transparent manner.

The unit holders are requested to mail the original duly signed and filled-up ballot paper to Karvy Computershare Private Limited, Unit : Quantum Mutual Fund, Karvy Selenium Tower B Plot number 31 & 32, Financial District Nanakramguda, Serilingampally Mandal Hyderabad – 500032, the "**Registrar**" such that ballot paper reaches the Registrar on or before close of business hours on June 29, 2016. **Unit Holders are requested to note that if you do not send the original signed and duly filled-in ballot papers so at reach the Registrar on or before close of business hours on June 29, 2016, it will be treated as your consent for the proposed amendment to the Trust Deed.** Further, unit holders to note that if no valid vote is received by the Registrar on or before close of business hours on June 29, 2016, then it will be deemed that none of the unit holders of the schemes of QMF have any objection to the proposed amendment of the Trust Deed and the said amendments would stand approved and be binding on the unit holders of all schemes of QMF.

Unit Holders who do not receive the Notice along with Postal Ballot, please contact Quantum Asset Management Company Private Limited, 505, 5th Floor, Regent Chambers, Nariman Point, Mumbai - 400021. Unit holder may also reach by dialing the toll free number 1800 - 209 - 3863 / 1800 - 22 - 3863 or by emailing at CustomerCare@QuantumAMC.com

**For and on behalf of Quantum Asset Management Company Private Limited.
(Investment manager for Quantum Mutual Fund)**

Sd/-

Malay Vora

Compliance Officer

Date: June 2, 2016

Place: Mumbai

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.