



QUANTUM MUTUAL FUND

Profit with Process

India's 1st Direct to Investor
Mutual Fund

Investment Manager: Quantum Asset Management Company Private Limited

505 Regent Chambers, 5th floor, Nariman Point, Mumbai - 400 021, India

Toll Free No.: 1800-209-3863/1800-22-3863; Toll Free Fax No.: 1800-22-3864

Email: CustomerCare@QuantumAMC.com; Website: www.QuantumMF.com CIN: U65990MH2005PTC156152

Notice

NOTICE NO.1/2018

Declaration of Dividend under Quantum Nifty ETF

Notice is hereby given that Quantum Trustee Company Private Limited, Trustee to Quantum Mutual Fund has approved declaration of dividend as per the details given below under Quantum Nifty ETF – An open ended Scheme Replicating/Tracking Nifty 50 Index:

Name of the Scheme	Record date	Quantum of Dividend per unit on Face Value of Rs 10/- Per Unit#	NAV as on February 27, 2018
Quantum Nifty ETF	March 09, 2018	80	1142.8836

#Distribution of above Dividend is subject to the availability and adequacy of distributable surplus.

Pursuant to payment of dividend, the NAV of the Scheme would fall to the extent of Payout and Statutory levy, if any.

All Unit holders / beneficial owners of the Scheme, whose names appear in the records of the Registrar, Karvy Computershare Private Limited / Depositories as on March 09, 2018, will be eligible to receive the dividend.

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

Sd/-

Jimmy A Patel

Managing Director and Chief Executive Officer

DIN: 00109211

Place : Mumbai

Date : February 28, 2018

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