



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

**Investment Manager:** Quantum Asset Management Company Private Limited

1<sup>st</sup> Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020

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**Email:** [CustomerCare@QuantumAMC.com](mailto:CustomerCare@QuantumAMC.com); **Website:** [www.QuantumAMC.com](http://www.QuantumAMC.com) **CIN:** U65990MH2005PTC156152

ADDENDUM NO. 06 / 2024

## Notice Cum Addendum

**NOTICE IS HEREBY GIVEN for following change to the Scheme Information Document and Key Information Memorandum of Quantum Multi Asset Allocation Fund**

### **Change in Product Labeling - Risk-o-Meter - Quantum Multi Asset Allocation Fund**

Investors / Unitholders are requested to note that Risk-o-Meter of Quantum Multi Asset Allocation Fund (Scheme) has been changed based on the Scheme's portfolio as on March 31, 2024, in accordance with SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023, as follows:

Scheme Name	Risk -O- Meter Assigned During the NFO Period	Risk- O - Meter Level based on the scheme portfolio as on March 31, 2024	Risk -o - Meter
Quantum Multi Asset Allocation Fund	Very High	High	

This addendum forms an integral part of the Scheme Information Document (SID) /Key Information Memorandum (KIM) of Quantum Multi Asset Allocation Fund as amended from time to time.

All other terms and conditions as mentioned in the SID & KIM of the Quantum Multi Asset Allocation Fund shall remain unchanged.

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: April 04, 2024

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