



# 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

**Toll Free No.:** 1800-209-3863 / 1800-22-3863 **Email:** CustomerCare@QuantumAMC.com

**Website:** www.QuantumAMC.com **CIN:** U65990MH2005PTC156152

**NOTICE NO. 1 / 2024**

## NOTICE

Notice is hereby given to the Investors / Unit holders of all the Scheme(s) of Quantum Mutual Fund (Fund) that in accordance with Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Master Circular dated May 19, 2023, that Half yearly Statement of the Schemes Portfolio of the Fund for the half year ended March 31, 2024, is hosted on the website of the Company [www.QuantumAMC.com](http://www.QuantumAMC.com) and on the website of Association of Mutual Funds in India (AMFI).

Investors / Unit holders can submit a request to receive a physical or electronic copy of the Half yearly Statement of the Schemes Portfolio of the Fund at free of cost either through Short Messaging Service (SMS) - <QMF HYP> to 9243223863 / Telephone - 1800-22-3863 / 1800-209-3863 / Email - [Customercare@QuantumAMC.com](mailto:Customercare@QuantumAMC.com) / Written Request through a physical Letter addressing to Quantum Asset Management Company Private Limited, 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020.

**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 10, 2024**

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