



# 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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ADDENDUM NO. 14 / 2024

## Notice Cum Addendum

NOTICE IS HEREBY GIVEN for following change to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Quantum Multi Asset Fund of Funds

### Change in Product Labeling - Risk-o-Meter - Quantum Multi Asset Fund of Funds

Investors / Unitholders are requested to note that Risk-o-Meter of Quantum Multi Asset Fund of Funds (Scheme) has been changed based on the Scheme's portfolio as on September 30, 2024, in accordance with SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, as follows:

Scheme Name	Existing Risk-o-Meter Level	Risk-O-Meter Level based on the scheme portfolio as on September 30, 2024	Risk-o-Meter
Quantum Multi Asset Fund of Funds	High	Moderately High	

This addendum forms an integral part of the SID / KIM of the Scheme as amended from time to time.

All other terms and conditions as mentioned in the SID & KIM of the Scheme 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: October 07, 2024

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