



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited
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ADDENDUM NO. 17 / 2024

Notice Cum Addendum

Notice is hereby given to the Investors / Unit holders of the schemes of Quantum Mutual Fund to take a note of the following change to the Statement of Additional Information

I. Introduction of Swing Pricing in case of “Re-opening of the scheme(s) after announcement of winding up”

Investor(s)/Unitholder(s) are hereby requested to note that, pursuant to AMFI Best Practices Guidelines Circular No.135/ BP / 96B / 2024-25 dated November 4, 2024 read with Clause 4.10 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 on ‘Swing pricing framework for mutual fund schemes’, following parameter for triggering swing pricing, shall be added under the ‘Swing Pricing’ paragraph in the Statement of Additional Information (SAI) of the Fund. The said parameter shall be applicable for Debt Schemes.

II. Mandatory Swing Pricing in case of ‘re-opening of the scheme(s) after announcement of winding up’

1. There may be instances where the AMC, after making an announcement to wind up a scheme, decides to roll-back the decision to wind up the scheme. Such situations may trigger large scale redemptions.
2. In such circumstances, the AMC shall mandatorily invoke swing pricing upon re-opening of the Scheme for subscriptions and redemptions.
3. The swing factor applied in this case would be as follows:

Swing factor on re-opening of scheme(s) after announcement of winding-up			
Max Credit Risk of scheme→	Class A (CRV*≥12)	Class B (CRV*≥10)	Class C (CRV*<10)
Max Interest Rate Risk of the scheme ↓			
Class I: (Macaulay duration ≤1 year)	Nil	0.05%	0.20%
Class II: (Macaulay duration ≤3 years)	0.05%	0.10%	0.40%
Class III: Any Macaulay duration	0.10%	0.20%	0.60%

*CRV: Credit Risk Value

Note: The above are floor swing amounts and the Board of the AMC may set higher limits, depending on the dynamics of the concerned scheme(s) both on liability side and on asset side.

4. The swing period shall be a minimum of 7 working days or higher as decided by the Board of AMC considering prevailing market conditions.

This addendum forms an integral part of the Statement of Additional Information of Quantum Mutual Fund as amended from time to time.

All other terms and conditions of the SAI will 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: November 08, 2024

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