



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited

1st 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

ADDENDUM NO. 18 / 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

INVESTMENTS VALUATION NORMS FOR SECURITIES AND OTHER ASSETS

1. As part of the Annual Review of Investment Valuation Policy, the Association of Mutual Funds In India (AMFI) Guidelines (i) on valuation for traded and non-traded money market debt securities (ii) on polling process for money market and debt securities is annexed to the Investment Valuation Policy. The updated policy is available on the website. [Click here](#).
2. Valuation of Bonds issued under Basel III Framework has been deleted.

This addendum forms an integral part of the Statement of Additional Information (SAI) 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 25, 2024

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