



# QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

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

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ADDENDUM NO. 11 / 2024

## Notice Cum Addendum

### Changes In Frequency, Instalments and Terms & Conditions of Systematic Investment Plan, Systematic Transfer Plan and Systematic Withdrawal Plan, Minimum Redemption Amount

**NOTICE IS HEREBY GIVEN THAT**, for the following changes in the Frequency, Instalments and Terms & Conditions of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) for schemes of Quantum Mutual Fund effective from June 26, 2024:

#### **(A) Systematic Investment Plan (SIP):**

Frequency	Eligible Dates	Minimum Amount Per Instalment	Minimum Instalments
Daily	All Business days	Rs. 100 and in multiple of Re. 1 thereafter	30 Instalments
Weekly	Any day of the week	Rs. 500 and in multiple of Re. 1 thereafter	10 instalments
Fortnightly	Any day of alternative Week	Rs. 500 and in multiple of Re. 1 thereafter	10 instalments
Monthly	Any date (except 29, 30, 31st)	Rs. 500 and in multiple of Re. 1 thereafter	12 instalments
Quarterly	Any date (Any date (except 29, 30, 31st)	Rs. 500 and in multiple of Re. 1 thereafter	12 instalments

**Note: SIP in ELSS Scheme will be Rs.500 and multiples of Rs.500 for all such frequencies.**

- The request for enrolment / processing of SIP will only be on a Business Day at the applicable NAV. In case during the term of SIP processing date falls on a non-Business Day, then such request will be processed on the next following Business Day's applicable NAV.
- The request for enrolment of SIP in the prescribed form should be received at any official point of acceptance / Investor Service Center at least 21 Calendar Days in advance before the execution / commencement date.
- The request for discontinuation of SIP in the prescribed form should be received at any official point of acceptance / Investor Service Center at least 10 Calendar Days in advance before the discontinuation date.
- The units will be allotted to the investor at applicable NAV of the respective Business Days on which the investment is sought to be made as per the applicable cut-off timing subject to the funds available for utilisation.
- In case of investments under SIP, if 2 for quarterly frequency and 3 for other than quarterly frequencies, consecutive payment instructions provided by the investor/unitholder are dishonoured for either insufficiency of funds or as a result of a stop payment instruction issued by the investor/unitholder or any other reason as intimated by the bank, the AMC reserves the right to discontinue the SIP facility provided to the investor/unitholder.
- The provision for Minimum Application Amount will not be applicable under SIP Investments.
- Investors are requested to go through detailed terms and conditions as prescribed in the SIP application form.

#### **(B) Systematic Transfer Plan (STP):**

Frequency	Eligible Dates	Minimum Amount Per Instalment	Minimum Instalments
Daily	All Business days	Rs. 100 and in multiple of Re. 1 thereafter	30 Instalments
Weekly	Any day of the week	Rs. 500 and in multiple of Re. 1 thereafter	10 instalments
Fortnightly	Any day of alternative Week	Rs. 500 and in multiple of Re. 1 thereafter	10 instalments
Monthly	Any date (except 29, 30, 31st)	Rs. 500 and in multiple of Re. 1 thereafter	12 instalments
Quarterly	Any date (except 29, 30, 31st)	Rs. 500 and in multiple of Re. 1 thereafter	12 instalments

**Minimum balance to start STP: Rs.5000/-**

**Note: STP in ELSS Scheme will be Rs.500 and multiples of Rs.500 for all such frequencies.**

- The provisions of Minimum Redemption Amount in the Scheme and Minimum Application Amount for the Transferee scheme(s) will not be applicable under STP.
- The request for enrolment / processing of STP will only be on a Business Day at the applicable NAV. In case during the term of STP processing date falls on a non-Business Day, then such request will be processed on the next following Business Day at that day's applicable NAV.
- The request for enrolment of STP in the prescribed form should be received at any official point of acceptance / Investor Service Center at least 5 Business Days in advance before the execution / commencement date.
- The request for discontinuation of STP in the prescribed form should be received at any official point of acceptance / Investor Service Center at least 5 Business Days in advance before the discontinuation date.
- A request for STP will be treated as a request for Redemption from/Subscription into the respective Option(s)/Plan(s) of the Scheme(s) as opted by the Investor, at the applicable NAV, subject to applicable Load.
- Investors are requested to go through detailed terms and conditions as prescribed in the STP application form.

#### **(C) Systematic Withdrawal Plan (SWP):**

Frequency	Eligible Dates	Minimum Amount Per Instalment	Minimum Term/ Duration
Weekly	Any day of the week	Rs. 500 and in multiple of Re. 1 thereafter	10 instalments
Fortnightly	Any day of alternative Week	Rs. 500 and in multiple of Re. 1 thereafter	10 instalments
Monthly	Any date	Rs. 500 and in multiple of Re. 1 thereafter	10 instalments
Quarterly	Any date	Rs. 500 and in multiple of Re. 1 thereafter	10 instalments

**Minimum balance to start SWP: Rs.5000/-**

- The withdrawals will commence from the start date mentioned by the investor in the SWP Application Form. The Units will be redeemed at the Applicable NAV of the respective dates on which such withdrawals are sought.
- The request for enrolment / processing of SWP will only be on a Business Day at the applicable NAV subject to applicable load. In case during the term of SWP processing date falls on a non-Business Day, then such request will be processed on the next following Business Day at that day's applicable NAV.
- The request for enrolment of SWP in the prescribed form should be received at any official point of acceptance / Investor Service Center at least 5 Business Days in advance before the execution / commencement date.
- The request for discontinuation of SWP in the prescribed form should be received at any official point of acceptance / Investor Service Center at least 5 Business Days in advance before the discontinuation date.
- Investors are requested to go through detailed terms and conditions as prescribed in the SWP application form.

#### **(D) Minimum Redemption Amount: NIL**

#### **(E) Quantum Liquid Fund - Transfer of Income Distribution Cum Capital Withdrawal Facility**

Transfer of Income Distribution Cum Capital Withdrawal Facility in Quantum Liquid Fund shall be stopped with immediate effect.

This addendum forms an integral part of the Scheme Information Documents (SIDs), Key Information Memorandums (KIMs) and Statement of Additional Information (SAI) of Quantum Mutual Fund as amended from time to time.

All other terms and conditions of the SIDs, KIMs and 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: June 25, 2024**

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