



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited
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ADDENDUM NO.15 / 2025

Notice Cum Addendum

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF CERTAIN SCHEMES AND THE STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF QUANTUM MUTUAL FUND

(i) Introduction of Choti SIP Facility

Notice is hereby given that in accordance with SEBI Letter No. SEBI/HO/IMD/PoD-1/OW/P/2025/5586/1 dated February 20, 2025, Quantum Asset Management Company Private Limited ("AMC") has decided to introduce Choti SIP ("the facility") for the investments in Eligible Schemes of Quantum Mutual Fund with effect from **September 01, 2025**.

Key Features of Choti SIP

1. The Choti (Small Ticket) SIP of Rs. 250/- shall be restricted to three SIPs (one each in upto three Asset Management Companies).
2. This facility is available only for individual investors excluding minor investors with mode of holding as single.
3. The SIP Top-Up facility is not allowed under this facility.
4. The facility will be available under the Growth Option of the Quantum Value Fund, Quantum Multi Asset Allocation Fund, Quantum Gold Saving Fund, Quantum Diversified Equity All Cap Active FOF, Quantum Nifty 50 ETF Fund of Fund and Quantum Multi Asset Active FOF ("**Eligible Schemes**").
5. The mode of payment/investment for this facility shall be restricted to NACH only.
6. Minimum commitment of 60 instalments shall be required at the time of registration; however, early withdrawal shall not be restricted but will be subject to Exit Load as per the SID of the respective Eligible Scheme.
7. In case any investor has investments in any Scheme of any Mutual Fund or any SIP investment other than Choti SIP or a lumpsum investment across any Scheme of any Mutual Fund, the said investor shall be considered ineligible under this facility.
8. SIP frequency under this facility shall be only Monthly.
9. The date for Choti SIP can be any date between 1st to 28th of a month.
10. In case an investor who has provided the application under this facility, does not qualify for the said facility, the SIP shall continue and be treated as a regular SIP.
11. The minimum SIP amount of the abovementioned Schemes for monthly frequency shall be reduced to Rs. 250/- and in multiples of Re. 1/- thereafter.
12. The investor to provide mobile number to the AMC for sending Statutory Disclosures.

The AMC reserves the right to modify the list of Eligible Schemes from time to time.

(ii) Introduction of Transactions through the Open Network for Digital Commerce (ONDC) ("**ONDC Network**")

Notice is hereby given that the Schemes of Quantum Mutual Fund ('the Fund'), excluding the Exchange Traded Funds, will be available for transactions through the ONDC Network with effect from **September 01, 2025**.

To facilitate the said transactions through ONDC Network, the Fund has appointed Cybrilla Technologies Private Limited as the service provider to provide backend platform for this Network, on behalf of the Fund. The said platform would be considered as an Official Point of Acceptance of Transactions ('OPAT').

Accordingly, for the purpose of determining the applicability of NAV, the time at which request for purchase / sale / switch of units is received on the server(s) of the said platform will be considered as time of receipt of transaction with the AMC.

The AMC reserves the right to later modify, restrict, withdraw all or any of the facilities offered through this mode.

The SID and KIM of the abovementioned Schemes and SAI of Quantum Mutual Fund will stand amended to the extent mentioned above.

This addendum forms an integral part of the SID and KIM of the abovementioned Schemes and SAI of Quantum Mutual Fund as amended from time to time.

All the other terms and conditions of SID and KIM of the abovementioned Schemes and SAI of Quantum Mutual Fund shall remain unchanged.

For Quantum Asset Management Company Private Limited
(Investment Manager - Quantum Mutual Fund)

Sd/-
Seemant Shukla
Chief Executive Officer

Place: Mumbai
Date: August 25, 2025

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