



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited
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ADDENDUM NO. 17 / 2025

Notice Cum Addendum

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF QUANTUM MULTI ASSET FUND OF FUNDS

NOTICE IS HEREBY GIVEN THAT in accordance with SEBI letter no. SEBI/HO/IMD/IMD-RAC-1/P/OW/2025/4102/1 dated February 6, 2025 and SEBI email communication to AMFI dated June 30, 2025 with respect to ‘Standardized Framework for Fund of Fund (FOF) Schemes’ and ‘Categorisation of Fund of Fund Schemes with Multiple Underlying Funds’ (“the Framework”), the Scheme Attributes of Quantum Multi Asset Fund of Funds (“Scheme”) will be changed with effect from **August 29, 2025** to align/re-categorize the Scheme as per the Framework. SEBI vide its email dated August 22, 2025, has taken on record the proposed changes to the Scheme Attributes.

Particulars	Existing Scheme Features	Revised Scheme Features																																		
Scheme Name	Quantum Multi Asset Fund of Funds	Quantum Multi Asset Active FOF																																		
Scheme Category / Sub-Category	Fund of Funds - Domestic	Hybrid FOF (Domestic) – Multi Asset Allocation FOF																																		
Scheme Type	An Open-Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund	An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes																																		
Investment Objective	<p>The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and gold schemes of Quantum Mutual Fund.</p> <p>The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>	<p>The investment objective of the Scheme is to generate long term capital appreciation and income by investing in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will be achieved.</p>																																		
How Will The Scheme Allocate Its Assets	<p>The asset allocation under the Scheme, under normal circumstances, will be as follows:</p> <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of Equity Schemes</td><td>25</td><td>65</td></tr><tr><td>Units of Debt / Money Market Schemes</td><td>25</td><td>65</td></tr><tr><td>Units of Gold Scheme</td><td>10</td><td>20</td></tr><tr><td>Money Market instruments, Short-term Corporate debt securities, Tri - Party Repo, Repo / Reverse Repo in government securities and treasury bills only</td><td>0</td><td>5</td></tr></table> <p>The Scheme will predominantly invest in the units of Equity, Debt / Money Markets and Gold schemes of Quantum Mutual Fund. Units of any other Equity and Debt schemes launched by Quantum Mutual Fund from time to time would be eligible to be part of the above asset allocation.</p> <p>Currently, the Scheme is not allowed to invest in the units of Fund of Funds Scheme as per the SEBI Regulations. The Scheme will invest in units of the Fund of Funds Schemes of Quantum Mutual Fund as and when permitted under the SEBI Regulations.</p> <p>The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund.</p>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Units of Equity Schemes	25	65	Units of Debt / Money Market Schemes	25	65	Units of Gold Scheme	10	20	Money Market instruments, Short-term Corporate debt securities, Tri - Party Repo, Repo / Reverse Repo in government securities and treasury bills only	0	5	<p>The asset allocation under the Scheme, under normal circumstances, will be as follows:</p> <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>Units of Equity Oriented Schemes</td><td>25</td><td>65</td></tr><tr><td>Units of Debt Oriented Schemes</td><td>25</td><td>65</td></tr><tr><td>Units of Gold Based Schemes</td><td>10</td><td>20</td></tr><tr><td>Money Market instruments, Short-term Corporate debt securities, Tri - Party Repo, Repo / Reverse Repo in government securities and treasury bills only</td><td>0</td><td>5</td></tr></table> <p>The Scheme will invest in the units of Equity-oriented schemes, Debt-oriented schemes and Gold based schemes of Quantum Mutual Fund. Units of any other Equity and Debt Oriented and Gold-based schemes launched by Quantum Mutual Fund from time to time would be eligible to be part of the above asset allocation.</p>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	Units of Equity Oriented Schemes	25	65	Units of Debt Oriented Schemes	25	65	Units of Gold Based Schemes	10	20	Money Market instruments, Short-term Corporate debt securities, Tri - Party Repo, Repo / Reverse Repo in government securities and treasury bills only	0	5
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Where will the scheme invest?	<p>The Scheme will predominantly invest in the units of Equity, Debt / Money Markets and Gold Schemes of Quantum Mutual Fund.</p> <p>The following schemes would be used for gaining exposure to a particular asset class:</p> <p>Equity – Quantum Value Fund, Quantum Nifty 50 ETF, Quantum ESG Best In Class Strategy Fund, Quantum Small Cap Fund Debt/ Money Market – Quantum Liquid Fund, Quantum Dynamic Bond Fund, Gold – Quantum Gold Fund (ETF)</p> <p>The Units of any other Equity and Debt / Money Markets scheme launched by Quantum Mutual Fund from time to time would be eligible to be part of the above asset allocation components. Existing Fund of Funds offerings launched by Quantum are currently not permitted for investments in the Scheme. However, as and when permitted by regulations, the same would be considered for allocations under respective asset class and be part of the asset allocation components mentioned under Asset Allocation para.</p> <p>Although the Scheme aims to invest predominately only in the schemes launched by Quantum Mutual Fund, the Scheme may seek to invest in the units of similar schemes of other mutual fund houses in case of any investment and regulatory constraints that arise that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. This will be applicable to only the debt / money markets schemes that the Scheme invests in to gain exposure to debt as an asset class.</p> <p>The investments in the units of the underlying Schemes will be made directly with the underlying Schemes and / or through the secondary market. The Scheme will allocate investments dynamically between the units of equity, debt/money markets and Gold schemes of Quantum Mutual Fund.</p> <p>The Scheme will invest in money market instruments, short term Corporate debt securities, Tri Party Repo and Repo / Reverse Repo in Government securities and treasury bills only as per the prevailing regulations from time to time, only for the purpose of liquidity requirements. The portfolio is reviewed periodically to address any deviations from the aforementioned allocations due to market changes.</p>	<p>The Scheme will invest in the units of Equity-oriented schemes, Debt-oriented schemes and Gold based schemes of Quantum Mutual Fund.</p> <p>The list of existing Equity and Debt oriented, and Gold based scheme of Quantum Mutual Fund:</p> <p>Equity Oriented Schemes – Quantum Value Fund, Quantum Nifty 50 ETF, Quantum ESG Best In Class Strategy Fund, Quantum Small Cap Fund and Quantum Ethical Fund</p> <p>Debt Oriented Schemes – Quantum Liquid Fund and Quantum Dynamic Bond Fund</p> <p>Gold Based Scheme – Quantum Gold Fund – ETF</p> <p>Units of any other Equity and Debt Oriented and gold-based schemes launched by Quantum Mutual Fund from time to time would be eligible to be part of the scheme asset allocation.</p> <p>The investments in the units of the underlying Schemes will be made directly with the underlying Schemes and / or through the secondary market. The Scheme will allocate investments dynamically between the units of Equity oriented, Debt oriented and Gold based schemes of Quantum Mutual Fund.</p> <p>Although the Scheme aims to invest predominately only in the schemes launched by Quantum Mutual Fund, the Scheme may seek to invest in the units of similar schemes of other mutual fund houses in case of any investment and regulatory constraints that arise that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. This will be applicable to only the debt / money markets schemes that the Scheme invests in to gain exposure to debt as an asset class.</p> <p>The Scheme will invest in money market instruments, short term corporate debt securities, Tri Party Repo and Repo / Reverse Repo in Government securities and treasury bills only as per the prevailing regulations from time to time, for the purpose of liquidity requirements.</p>																																		
Product Label	<ul style="list-style-type: none">Long term capital appreciation and current incomeInvestments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold	<ul style="list-style-type: none">Long term capital appreciation and current incomeInvestments in portfolio of schemes of Equity oriented Schemes, Debt oriented Schemes and Gold based Schemes of Quantum Mutual Fund																																		
Scheme Riskometer																																				

As per the Framework, the abovementioned changes will not be considered as change in Fundamental Attributes of the Scheme.

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

All the other terms and conditions of SID and KIM of the Scheme 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 26, 2025

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