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. 19 / 2026

Notice Cum Addendum

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF QUANTUM GOLD ETF FOF

TEMPORARY SUSPENSION OF SUBSCRIPTION IN QUANTUM GOLD ETF FOF

NOTICE IS HEREBY GIVEN THAT subscription in Quantum Gold ETF FOF (Scheme) through lumpsum purchases, switch - ins, and fresh registration for Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) has been suspended temporarily with effect from close of business hours of October 15, 2026 in the light of the broader economic and market conditions.

The aforesaid suspension will continue till further notice to resume fresh subscription in the Scheme through lumpsum purchases, switch-ins and fresh registration for SIPs & STPs is issued.

The Investors are requested to note that the aforesaid suspension is not applicable to switch-out, redemptions, switches between Plans / Options of the Scheme, fresh registration of Systematic Withdrawal Plan (SWP) and processing instalments of SWP already registered.

The SID and KIM of the Scheme shall stand modified to the extent mentioned above.

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

All other terms and conditions as mentioned in the 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: October 15, 2026

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