

QUANTUM MUTUAL FUND

Profit with Process

Investment Manager: Quantum Asset Management Company Private Limited
6*Floor. Hoechst House. Nariman Point. Mumbai - 400021. India

Toll Free No.: 1800-209-3863/1800-22-3863; Toll Free Fax No.: 1800-22-3864

Email: CustomerCare@QuantumAMC.com; Website: www.QuantumMF.com CIN: U65990MH2005PTC156152

NOTICE NO. 03 / 2021

NOTICE

Notice is hereby given to the Investors/Unit holders of all the Scheme(s) of Quantum Mutual Fund (Fund) that in accordance with Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, Annual Report of the schemes of the Fund for the year ended March 31, 2021, is hosted on the website of the company www.QuantumMMC.com/www.QuantumMF.com and on the website of Association of Mutual Funds in India (AMFI).

Investors / Unit holders can submit a request to receive a physical or electronic copy of the Annual Report of the schemes of the Fund at free of cost either through Short Messaging Service (SMS) - <QMF Annual Report> to 9243223863 / Telephone — 1800-22-3863/1800-209-3863 / Email - Customercare@QuantumAMC.com / Written Request through a physical Letter addressing to Quantum Asset Management Company Private Limited, 6th Floor, Hoechst House, Nariman Point, Mumbai - 400 021.

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: July 30, 2021

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