



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
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ADDENDUM NO. 02/ 2026

Notice Cum Addendum

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF QUANTUM NIFTY 50 ETF

Change in Face Value of Unit and Creation Unit Size

NOTICE IS HEREBY GIVEN THAT the Board of Directors of Quantum Trustee Company Private Limited has approved the change in the Face Value Per Unit and Creation of Unit Size of Quantum Nifty 50 ETF ("Scheme") with effect from **February 13, 2026 ("Effective Date")**. The details are as under:

	Existing Provisions	Revised Provisions
Face Value Per Unit	Rs. 10	Re. 1
Creation Unit Size	2,000 Units and multiples thereof.	10,000 Units and multiples thereof.

Each unit of the Scheme will be approximately equal to 1/100th of the Nifty 50 Index.

The NAV per unit of the Scheme will be reset to reflect the change in Face Value per unit and the balance unit holding of existing unit holders of the Scheme as per the records of the Depositories as on **February 13, 2026 ("Record Date")** will increase proportionately. This change will not have any impact on the current investment value of the unit holders of the Scheme.

In view of the individual nature of tax implications, each unit holder is advised to consult his or her own tax advisors with respect to the tax implications arising out of the consequences of the change in Face Value.

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: January 23, 2026