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quant Mutual Fund

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NOTICE CUM ADDENDUM NO. 14/2025

Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of quant Flexi Cap Fund ('Scheme') and Statement of Additional Information (SAI) of quant Mutual Fund ('Fund')

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, **quant Money Managers Limited** ("the AMC") has decided to introduce quant Mutual Fund Choti SIP Facility ("Choti SIP"/"Facility") in **quant Flexi Cap Fund** ("Scheme") with effect from **July 14, 2025** ("the Effective date").

Key Features of Choti SIP

- 1. Investors can avail Choti SIP by investing via Systematic Investment Plan ("SIP") in quant Flexi Cap Fund of the Fund with Rs. 250/-.
- 2. The Minimum number of instalments/investments for availing Choti SIP shall be 60, however, early withdrawal of the instalments/investments shall not be restricted.
- 3. The Choti SIP will be available only to first-time individual investors in the industry and will be restricted to three SIPs (one in each of upto 3 Asset Management Companies). Any Investor having investments in schemes of any Mutual Fund or any SIP other than Choti SIP or a lumpsum investment across any Mutual Fund shall be considered ineligible under Choti SIP.
- 4. The Choti SIP will be available under Growth option of quant Flexi Cap Fund with only monthly and fortnightly frequency.
- 5. The mode of payment/investment for Choti SIP shall be restricted to NACH and UPI auto pay only.
- 6. All statutory disclosures to unitholders of Chhoti SIPs shall be through SMS/WhatsApp on a valid and registered mobile number and email id (if provided by the investor).

The AMC reserves the right to restrict the number / list of applicable schemes being offered through this facility from time to time. All other terms and conditions of the aforesaid applicable Scheme shall remain unchanged.

This Notice-cum-Addendum shall form an integral part of the SID and KIM of the aforementioned Scheme and SAI of the Fund read with the addenda issued thereunder.

For quant Money Managers Limited (Investment Manager for quant Mutual Fund)

Sd/-Authorised Signatory Place: Mumbai Date: July 03, 2025

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.