

quant Mutual Fund



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NOTICE CUM ADDENDUM NO. 18/2020

Revert to Normal Cut Off Timing for Specified Scheme(s)

We refer to our all previous notices on change in cut-off timings for schemes of quant Mutual Fund. Investors are requested to note that, pursuant to SEBI letter dated October 15, 2020, it has been decided that cut off timings for applicability of NAV for both subscription and redemption for all schemes other than those categorised as Debt Schemes [Debt Schemes shall include Debt Schemes, Conservative Hybrid Fund, Conservative Plan of Solution Oriented Scheme, Fund of Funds scheme investing in debt oriented Mutual Funds and shall exclude Liquid & Overnight schemes (hereinafter referred to as 'Debt Schemes')] as per SEBI Circular dated October 06, 2017 on Categorization and Rationalization of Mutual Fund Schemes shall be restored to the original cut-off timings of 3:00 p.m. with effect from October 19, 2020. For Debt Schemes the cut-off timings as mentioned in notice cum addendum dated April 06, 2020 shall be continued till further notice by RBI on the truncated market hours. Further, in accordance with AMFI's communication dated October 17, 2020, it has also been decided to keep the cut-off timing for switch transactions from schemes (other than Debt Schemes) to Debt Schemes, Liquid and Overnight schemes as 1.00 p.m. This will be irrespective of the value of transaction, in order to maintain parity across all investors. To further clarify, any switch request from schemes (other than Debt Schemes) to Debt Schemes, Liquid and Overnight schemes received post 1.00 p.m. shall be processed on the next business day for both the schemes. The relevant sections of SID and KIM of aforesaid scheme(s) shall stand modified in accordance with the above changes. All other terms & conditions of SID and KIM of the aforesaid scheme(s) of the Fund will remain unchanged.

This addendum forms an integral part of the SID and KIM of the aforesaid scheme(s) of the Fund. Investors are requested to kindly take note of the above.

Place: Mumbai

Date: 18.10.2020

For quant Money Managers Limited

**Sd/-
Authorised Signatory**

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