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NOTICE CUM ADDENDUM NO. 13/2025

Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of quant Arbitrage Fund (“Scheme”).

Change in the Minimum Redemption Amount under quant Arbitrage Fund

NOTICE IS HEREBY GIVEN THAT, the minimum redemption amount (including switch-out) will be reduced from Rs. 1,000/- to Re. 1/- under quant Arbitrage Fund with effect from July 14, 2025.

All the other provisions and terms and conditions of the Scheme shall remain unchanged.

This Notice-cum-Addendum shall form an integral part of the SID and KIM issued for the Scheme 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.