

quant Mutual Fund



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NOTICE CUM ADDENDUM NO. 04/2020

NOTICE IS HEREBY GIVEN THAT in accordance with SEBI communication dated April 6, 2020, the cut-off timings for applicability of NAV for the Schemes of quant Mutual Fund (“the Fund”) stand revised for a temporary period from April 7, 2020 to April 17, 2020 (both days inclusive) as follows:

Sr. No.	Particulars	Temporary cut-off timings
1.	In respect of subscriptions / purchases (including switch-ins): 1. For quant Liquid Fund 2. For Schemes other than quant Liquid Fund	12:30 p.m. 1:00 p.m.
2.	In respect of redemptions (including switch-outs): For all schemes including quant Liquid Fund	1:00 p.m.

All other provisions related to applicability of NAV for subscription/purchase, switches and redemption mentioned in the Statement of Additional Information (“SAI”)/Scheme Information Document (“SID”) and Key Information document (“KIM”) of the Scheme(s) of quant mutual Fund shall remain unchanged.

This addendum shall form an integral part of the SAI/SID/KIM of the Scheme of quant Mutual Fund as amended from time to time.

Unitholders are requested to visit www.quantmutual.com to claim their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

For **quant Money Managers Limited**

Place: Mumbai

Sd/-

Date: 07.04.2020

Authorised Signatory

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