

quant Mutual Fund



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NOTICE CUM ADDENDUM NO. 06/2020

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”), Scheme INFORMATION DOCUMENT (“SID”) and KEY INFORMATION MEMORANDUM (“KIM”) OF ALL THE SCHEMES OF quant MUTUAL FUND (“qMF”)

1. TRANSACTIONS THROUGH ELECTRONIC MODE:

NOTICE is hereby given that further to AMFI notice issued advising investors and distributors to transact through electronic mode only. The following amendments are being implemented w.e.f April 21, 2020:

While all Investors are again encouraged to transact through the available online mode; however, KYC compliant investors who wish to transact for the first time in any scheme of quant Mutual Fund, would need to submit the following at invest@quant.in:

- Scan copy of signed Common Application Form duly filled in and complete in all respects.
- Copy of the cheque to ascertain the account from which the Funds will be transferred to the respective scheme collection account.

The time of receipt of funds in the scheme’s collection account and the time of receipt of application at AMC’s server shall be taken into consideration for the purpose of NAV applicability.

Further, requests for Systematic Transfer Plan (STP) can be sent at invest@quant.in which should be accompanied by signed STP form, wherein investors will need to mention the Transaction Type as STP followed by the Folio number in the subject line of the email. The intended transaction will need to be emailed from the Investors registered email address.

In these unprecedented times in the interest of investors, the AMC reserves the right to process any other type of transaction on a case to case basis post carrying out necessary validations at its end.

2. INTRODUCTION OF SIP PAUSE FACILITY (“the Facility”):

Any existing investor who has an ongoing SIP will have an option to Pause the SIP with effect from April 21, 2020. The investor will have to submit the signed SIP Pause facility form duly complete in all respects to avail this Facility. The features, terms and conditions for availing the SIP Pause Facility are as follows:

- The SIP Pause Facility is available for SIP registration with monthly frequency only.
- The request for SIP Pause should be submitted at least 10 days prior to the subsequent SIP date.
- The request for SIP Pause can be for either 3 instalments or 6 instalments.
- Investor can opt for the SIP Pause facility only once during the tenure of a particular SIP.
- The SIP shall continue from the subsequent instalment after the completion of Pause period automatically.

The AMC reserves the right to change / modify the terms and conditions of the Facility or withdraw the facility at a later date. Please refer to the SIP Pause Facility Form and instructions before enrolment.

This notice cum addendum forms an integral part of SAI, SIDs and KIMs of the Scheme(s) of qMF, as amended from time to time. All the other terms and conditions of SAI, SIDs and KIMs of the Scheme(s) will remain unchanged.

For quant Money Managers Limited

Place: Mumbai

Sd/-

Date: 20.04.2020

Authorised Signatory

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