

quant Mutual Fund



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NOTICE CUM ADDENDUM NO. 02/2020

Notice to the unitholders of quant Absolute Fund, quant Multi Asset Fund and quant Small Cap Fund (“the Schemes”)

Notice is hereby given to all the unitholders under the Schemes that the NAV’s of all the plans under the said Schemes for February 19, 2020 were uploaded on the website of Association of Mutual Funds in India (AMFI) and quant Money Managers Limited (the AMC) at 02:48 pm on February 20, 2020 due to technical issues by the Fund Accounting Team of HDFC Bank. The investors are requested to visit the AMC’s website viz. www.quantmutual.com to check the current NAV’s of all the plans under the said Schemes. Please note that all the transactions with NAV applicability of February 19, 2020 have been processed.

For **quant Money Managers Limited**

Place: Mumbai

Sd/-

Date: 20.02.2020

Authorised Signatory

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