



quant Mutual Fund

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NOTICE CUM ADDENDUM NO. 02/2023

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

Discontinuation of payment of transaction charges to MF distributors

Notice is hereby given that quant Money Managers Limited (‘the AMC’) has decided to discontinue the payment of transaction charges to distributors effective March 01, 2023.

No transaction charges shall be deducted from the investment amount for transactions / applications received from the distributor (i.e. in Regular Plan) and full subscription amount will be invested in the Scheme with effect from March 01, 2023.

This Notice-cum-Addendum forms an integral part of SID(s) and KIM(s) of the schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the schemes of the Mutual Fund except as specifically modified herein above, remain unchanged.

Place : Mumbai
Date : 24.02.2023

For quant Money Managers Limited
Sd/-
Authorised Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website www.quantmutual.com as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal (‘IDCW’) payments.

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