



quant Mutual Fund

Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai - 400 025.

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NOTICE CUM ADDENDUM NO. 15/2023

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

Modification in the Load Structure of Schemes:

Notice is hereby given that the change in the Load Structure of the schemes of quant Mutual Fund as mentioned below will be effective from September 12, 2023:

Name of the Scheme	Existing Exit Load	Proposed Exit Load
quant Teck Fund	Nil	For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%

All other terms and conditions of Scheme Information Document and Key Information Memorandum of the schemes of quant Mutual Fund read with other addendums if any remain unchanged. This notice cum addendum will form an integral part of the Scheme Information Document and Key Information Memorandum.

Place : Mumbai

Date : 11.09.2023

For quant Money Managers Limited

Sd/-

Authorised Signatory

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