



quant Mutual Fund

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

Tel.: +91 22 6295 5000 E-mail: help.investor@quant.in Website: www.quantmutual.com

NOTICE CUM ADDENDUM NO. 14/2023

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 August 11, 2023:

Name of the Scheme	Existing Exit Load	Proposed Exit Load
quant Active 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%
quant Flexi Cap Fund	Nil	
quant Absolute Fund	Nil	
quant Large and Mid Cap Fund	Nil	
quant Multi Asset Fund	Nil	
quant Quantamental Fund	Nil	
quant Value Fund	Nil	
quant Focused Fund	Nil	
quant Large Cap Fund	Nil	
quant Business Cycle Fund	Nil	
quant ESG Equity Fund	For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%	
quant Dynamic Asset Allocation Fund	Nil	
quant BFSI Fund	Nil	
quant Healthcare fund	Nil	

Further, the change in load structure of quant Manufacturing Fund as mentioned below will be effective from August 16, 2023 (from the date of Re-opening of the scheme – Post Allotment):

Name of the Scheme	Existing Exit Load	Proposed Exit Load
quant Manufacturing 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 : 08.08.2023

For quant Money Managers Limited
Sd/-
Authorised Signatory

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