



quant Mutual Fund

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NOTICE CUM ADDENDUM NO. 12/2020

To the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of all schemes of quant Mutual Fund

Notice is hereby given to all the Investors / Unit Holders of all the Scheme(s) of quant Mutual Fund (the fund) that, pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, stamp duty @0.005% of the transaction value is levied on applicable mutual fund transactions, with effect from July 01, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted in case of purchase transactions (including dividend reinvestment) to the unitholders would be reduced to that extent.

The SID and KIM of all Schemes of the Fund will stand modified to the extent mentioned above.

This Addendum forms an integral part of the SID and KIM of all Schemes of the Fund. All other terms and conditions of the Schemes of the Fund remain unchanged.

Place : Mumbai

Date : 27.07.2020

For quant Money Managers Limited

Sd/-

Authorised Signatory

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