



quant Mutual Fund

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NOTICE CUM ADDENDUM NO. 07/2021

Intimation for delay in NAV upload and Incorrect NAV of quant Liquid Fund on AMFI and AMC website

Notice is hereby given to all the unitholders of quant Mutual Fund that the NAV dated April 12, 2021 for all the plans under all the schemes were upload late after 11 p.m. at 01:14:37 a.m. on April 13, 2021 as the Fund Accounting and Custody Team of HDFC Bank had technical issues at their servers. Also, the NAV of quant Liquid Fund was uploaded incorrect due to the error in the system of RTA (KFin Technologies Private Limited). Please find the below mentioned details of the same:

Name of Scheme	Incorrect NAV uploaded	Date & Time of Incorrect NAV uploaded	Revised NAV Uploaded	Date & Time of Revised NAV uploaded
Quant Liquid Plan - Daily IDCW Option - Direct Plan	13.7222	13-Apr-2021 01:14:37	13.7216	13-Apr-2021 14:34:08
Quant Liquid Plan - Growth Option - Direct Plan	32.9717	13-Apr-2021 01:14:37	32.9703	13-Apr-2021 14:34:08
Quant Liquid Plan-Monthly IDCW Option - Direct Plan	15.5277	13-Apr-2021 01:14:37	15.5271	13-Apr-2021 14:34:08
Quant Liquid Plan - Weekly IDCW Option - Direct Plan	14.2988	13-Apr-2021 01:14:37	14.2982	13-Apr-2021 14:34:08
Quant Liquid Fund - Unclaimed Dividend - Growth Option	10.2781	13-Apr-2021 01:14:37	10.2777	13-Apr-2021 14:34:08
Quant Liquid Plan - Daily IDCW Option - Regular Plan	13.4542	13-Apr-2021 01:14:37	13.4537	13-Apr-2021 14:34:08
Quant Liquid Plan - Growth Option - Regular Plan	32.4926	13-Apr-2021 01:14:37	32.4913	13-Apr-2021 14:34:08
Quant Liquid Plan - Monthly IDCW Option -Regular Plan	15.2239	13-Apr-2021 01:14:37	15.2233	13-Apr-2021 14:34:08
Quant Liquid Plan - Weekly IDCW Option - Regular Plan	13.7243	13-Apr-2021 01:14:37	13.7238	13-Apr-2021 14:34:08
Quant Liquid Fund - Unclaimed Redemption Plan - Growth Option	10.2791	13-Apr-2021 01:14:37	10.2787	13-Apr-2021 14:34:08
Quant Liquid Fund - Unclaimed Dividend Investor Education Plan - Growth Option	10.2781	13-Apr-2021 01:14:37	10.2777	13-Apr-2021 14:34:08
Quant Liquid Fund - Unclaimed Redemption Investor Education Plan - Growth Option	10.2781	13-Apr-2021 01:14:37	10.2777	13-Apr-2021 14:34:08

The investors are requested to visit the AMC's website viz. www.quantmutual.com and AMFI's website viz. www.amfiindia.com to check the current NAV of all the plans under the said Scheme. Please note that all the transactions have been processed with the revised NAV only.

Place : Mumbai
Date : 13.04.2021

For quant Money Managers Limited
Sd/-
Authorised Signatory

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