



quant Mutual Fund

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NOTICE CUM ADDENDUM NO. 05/2021

Intimation for uploading Incorrect NAV of quant Multi Asset Fund on AMFI and AMC website

Notice is hereby given to all the unitholders under the Scheme that the NAV dated February 17, 2021 for all the plans under the scheme quant Multi Asset Fund have been uploaded incorrect on February 17, 2021 at 10:14:46 pm as the Fund Accounting and Custody Team of HDFC Bank missed out to undertake the stock split corporate action valuation. 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 Multi Asset Fund - Dividend Option - Direct Plan	45.1884	17-Feb-2021 22:14:46	47.4857	18-Feb-2021 14:00:35
quant Multi Asset Fund - Growth Option - Direct Plan	49.0231	17-Feb-2021 22:14:46	51.5154	18-Feb-2021 14:00:35
quant Multi Asset Fund - Dividend Option	44.8952	17-Feb-2021 22:14:46	47.1775	18-Feb-2021 14:00:35
quant Multi Asset Fund - Growth Option	49.0114	17-Feb-2021 22:14:46	51.503	18-Feb-2021 14:00:35

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 : 18.02.2021

For quant Money Managers Limited

Sd/-

Authorised Signatory

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