



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. 15/2021

CHANGES IN THE SCHEME INFORMATION DOCUMENT AND KEY INFORMATION MEMORANDUM:

Notice is hereby given that the following changes in the schemes of quant mutual fund are being carried out with effect from August 08, 2021:

Modification in Systematic Investment Plan (SIP) Details

There is change in the frequency & Minimum Amounts of Systematic Investment Plan (SIP) for quant Tax Plan (ELSS) as follows:

Current Features

Particulars	Minimum Amounts
SIP (Systematic Investment Plan) / Micro SIP amount	
- Monthly	₹ 500/-
- Quarterly	₹ 500/-

Proposed Features

Particulars	Minimum Amounts
SIP (Systematic Investment Plan)	
- Weekly (Wednesday of a week)	₹ 500/-
- Fortnightly (Alternate Wednesday of a week)	₹ 500/-
- Monthly	₹ 500/-
- Quarterly	₹ 500/-

Modification in the Load Structure of Schemes:

There is change in the Load Structure of quant Mid Cap Fund, quant Infrastructure Fund and quant Quantamental Fund as follows:

Current Features

Load Structure	Particulars
Exit Load	For redemptions/switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1% If units are redeemed or switched out (including SIP/STP) on or after 1 year from the date of allotment of units, irrespective of the amount of investment : Nil.

Proposed Features

Load Structure	Particulars
Exit Load for quant Mid Cap Fund and quant Infrastructure Fund	For redemptions/switch outs (including SIP/STP) within 3 months from the date of allotment of units, irrespective of the amount of investment: 0.50% If units are redeemed or switched out (including SIP/STP) on or after 3 months from the date of allotment of units, irrespective of the amount of investment: Nil.
Exit Load for quant Quantamental Fund	NIL

All other terms and conditions of Scheme Information Document and Key Information Memorandum of quant Tax Plan (ELSS) 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.

NOTICE CUM ADDENDUM NO. 16/2021

Appointment of Compliance Officer and Company Secretary:

Mr. Sagar Shah has been appointed as the Compliance Officer and Company Secretary of quant Money Managers Limited from the close of business hours of August 03, 2021. Accordingly, the following paragraph is revised under the table 'Information on Key Personnel' in the Statement of Additional Information of quant Mutual Fund:

Name	Age/Qualification	Brief Experience
Mr. Sagar Shah	Age: 27 Qualification: B.Com, CS	Sagar was working with Sharekhan Ltd. As Senior Executive Secretarial and he has good handhold over the SEBI and Secretarial Compliances.

All other terms and conditions of Statement of Additional Information read with other addendums if any remain unchanged. This notice cum addendum will form an integral part of the Statement of Additional Information.

Place : Mumbai
Date : August 03, 2021

For quant Money Managers Limited
Sd/-
Authorised Signatory

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