



multi asset, multi manager

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. 20/2020

Revert to Normal Cut Off Timing for Specified Scheme(s)

We refer to our all previous notices on change in cut-off timings for schemes of quant Mutual Fund. Investors are requested to note that, it has been decided by SEBI to restore normal cut off timings for applicability of NAV for both subscription and redemption for all Mutual Fund schemes in accordance with various circulars and notification dated November 06, 2020 issued by SEBI in this regard. Accordingly, the cut-off timing for the scheme(s) of quant Mutual Fund with effect from November 09, 2020, will be as under:

In case of subscription

- For quant Liquid Fund - 01:30 p.m.
- For all schemes (except quant Liquid Fund) - 03:00 p.m.

In case of Redemption/Switches

- For all schemes - 03:00 p.m.

All other terms & conditions of SID and KIM of the aforesaid scheme(s) of the Fund will remain unchanged.

This addendum forms an integral part of the SID and KIM of the aforesaid scheme(s) of the Fund. Investors are requested to kindly take note of the above.

For quant Money Managers Limited

Sd/-

Authorised Signatory

Place : Mumbai

Date : 07.11.2020

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