



## quant Mutual Fund

Registered Office: 6<sup>th</sup> Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai - 400 025.

Tel.: +91 22 6295 5000 E-mail: help.mf@quant.in Website: www.quantmutual.com

### NOTICE CUM ADDENDUM NO. 22/2021

#### **ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) and COMBINED KIM (CKIM) OF quant Mutual Fund (FUND)**

Investors are requested to note that this addendum sets out the following changes to be made in the SID, KIM of all schemes and CKIM of the Fund.

#### **Non applicability Minimum Application Amount (Lump-sum) and Minimum Redemption amount**

SEBI vide its circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read along with SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 20, 2021 (Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes) has, inter alia mandated that a minimum of 20% of gross annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of the scheme(s) of the Fund in which they have a role/oversight The said guidelines came into effect from the October 1, 2021.

In accordance with the regulatory requirement, the minimum application amount and minimum redemption amount wherever specified in the concerned SID / KIM / CKIM will not be applicable for investment made in schemes of the Fund in compliance with the aforesaid circular(s).

**The above-mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of SID, KIM and CKIM of all schemes of the Fund.**

**All the other provisions of the SID, KIM and CKIM of all the schemes except as specifically modified herein above remain unchanged.**

Place : Mumbai  
Date : 29.10.2021

For quant Money Managers Limited  
Sd/-  
Authorised Signatory

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