



## quant Mutual Fund

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### NOTICE CUM ADDENDUM NO. 11/2020

#### **Change in Exit load:**

The exit load in respect of each purchase of Units of the below mentioned schemes stands revised effective July 20, 2020:

Scheme Name	Existing Exit Load	Revised Exit Load
quant Absolute Fund	1% if amount withdrawn $\leq$ 1 year from the date of allotment.	Nil (No exit load)
quant Large and Midcap Fund	1% if amount withdrawn $\leq$ 1 year from the date of allotment.	Nil (No exit load)
quant Focused Fund	1% if amount withdrawn $\leq$ 1 year from the date of allotment.	Nil (No exit load)

All prior and post investments to be subject to the revised load structure.

The Trustee / AMC reserves the right to modify / introduce a load / fee / charge at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

All the other terms and conditions of the Scheme Information Document of the aforesaid schemes, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the Scheme Information Document issued for the aforesaid schemes, read with the addenda.

**Place : Mumbai**

**Date : 16.07.2020**

**For quant Money Managers Limited**

**Sd/-**

**Authorised Signatory**

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