

Dear Investor,

The base Total Expense Ratio of Quant Ultra Short Duration Fund will be reduced from 1% to 0.20% for Regular Plan and from 0.75% to 0.10% for Direct Plan and the base Total Expense Ratio of Quant Dynamic Bond Fund will be reduced from 2.25% to 0.20% for Regular Plan and from 1.75% to 0.10% for Direct Plan effective from October 26, 2018. This communication is in compliance with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 on change and disclosure of Total Expense Ratio (TER) to investors.

In case of any clarifications, please get in touch with your financial advisor or write to us.

**Best Regards,**  
**quant mutualT**