

Dear Investor,

The base Total Expense Ratio of Quant Active Fund will increase from 1.9% to 2.4% for Regular Plan and the base Total Expense Ratio of Quant Small Cap Fund will increase from 1.75% to 2.15% for Regular Plan effective from January 14, 2019. 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 mutual**