

Dear Investor,

This is to inform you that below mentioned base Total Expense Ratio of the schemes of quant Mutual Fund will be effective from June 24, 2019 for Direct Plan:

- The base Total Expense Ratio of quant Tax Plan, quant Absolute Fund, quant Infrastructure Fund, quant Focused Fund and quant Consumption Fund will reduce from 1.65% to 0.50%.
- The base Total Expense Ratio of quant Mid Cap Fund will reduce from 1.75% to 0.50%.
- The base Total Expense Ratio of quant Active Fund and quant Large & Mid Cap Fund will increase from 1.65% to 2.15%.
- The base Total Expense Ratio of quant Small Cap Fund will increase from 1.75% to 2.15%.
- The base Total Expense Ratio of quant Multi Asset Fund will increase from 1.70% to 2.15%.
- The base Total Expense Ratio of quant Liquid Fund will reduce from 0.65% to 0.55%.

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**