

Registered Office: 6th Floor, Sea Breeze Building, A. M. Road,
Prabhadevi, Mumbai – 400 025. Tel: +91 22 6295 5000 E-mail: help.mf@quant.in

NOTICE CUM ADDENDUM/2019

NOTICE is hereby given to all investor(s) / Unit holder(s) of quant Mutual Fund (“the Fund”) that in accordance with Regulation 59 (A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and read with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the half yearly portfolio and Unaudited Financial results for the period ended March 31, 2019 has been hosted on the website www.quant-mutual.com and AMFI website viz. www.amfiindia.com.

Investors can request for physical / soft copy of the Half yearly portfolio and half yearly financial results for the half year ended March 31, 2019 through any of the following means:

1. Email: help.mf@quant.in;
2. Call on 022-6295 5000;
3. Letter: Write a request letter to Karvy Fintech Private Limited (formerly known as “Karvy Computershare Private Limited”), at Karvy Selenium, Tower-B, Plot No. 31 & 32, Financial District, Nankramguda, Serilingampally, Gachibowli, Hyderabad – 500032.

Such copies shall be provided to unit holders free of costs.

Place: Mumbai
Date: 26.04.2019

For quant Money Managers Limited

Sd/-
Authorised Signatory