

Dear Investor,

Notice is hereby given that in line with SEBI circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated 5th February, 2018 the base Total Expense Ratio (TER) shall be as follows w.e.f 1st April 2019.

Scheme Name	Regular Plan - Total TER (%)	Direct Plan - Total TER (%)
QUANT ABSOLUTE FUND	2.48	1.88
QUANT MULTI ASSET FUND	2.48	1.93
QUANT ACTIVE FUND	2.48	1.88
QUANT LARGE & MID CAP FUND	2.48	1.88
QUANT SMALL CAP FUND	2.48	1.98
QUANT DYNAMIC BOND	0.21	0.11
QUANT INFRASTRUCTURE FUND	2.48	1.88
QUANT FOCUSED FUND	2.48	1.88
QUANT LIQUID PLAN	0.97	0.72
QUANT MID CAP FUND	2.48	1.98
QUANT CONSUMPTION FUND	2.48	1.88
QUANT ULTRA SHORT DURATION FUND	0.21	0.11
QUANT TAX PLAN	2.48	1.88

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

**Best Regards,
quant mutual**

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