

Dear Unit holder,

Greetings from quant mutual!

With this e-mail please find attached the Abridged Annual Report of '**quant mutual**' for the financial year 2017-18.

In case of any queries please contact your financial advisor, or feel free to contact us at +91 9920 21 22 23 or email us at help@quant.in

Update your Aadhaar and PAN

As per the amendments to the Prevention of Money Laundering (Maintenance of Records) Rules, 2005 dated 1st June 2017, individual investors are required to submit their Aadhaar number issued by the Unique Identification Authority of India (i.e. Aadhaar) and Permanent Account Number (PAN) or Form No. 60 to us. Non-individual investors have to submit the Aadhaar and PAN of the authorized signatory/ies.

Information on FATCA & CRS

FATCA (i.e. Foreign Account Tax Compliance Act) is a United States Federal law that requires foreign financial institutions to report certain information about financial accounts held by U.S. taxpayers or by foreign entities in which U.S. taxpayers hold a substantial ownership interest either directly or indirectly to the US tax authorities. FATCA is an important development in US efforts to improve tax compliance involving foreign financial assets and offshore accounts of US citizens. Similar to FATCA, Organisation for Economic Co-operation and Development (OECD) has released Standard for Automatic Exchange of Financial Account Information in Tax Matters, commonly known as Common Reporting Standard (CRS). CRS mandates multilateral and automatic tax information exchange. Under the standard, jurisdictions would obtain financial information from their financial institutions and automatically exchange that information with other jurisdictions on an annual basis.

The Central Board of Direct Taxes, vide a press release dated April 11, 2017 has notified the requirement of obtaining the FATCA/CRS self-certification from the investors whose folios were opened between July 01, 2014 and August 31, 2015, failing which, such folios would be restricted for further transactions.

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