

Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai – 400 025.

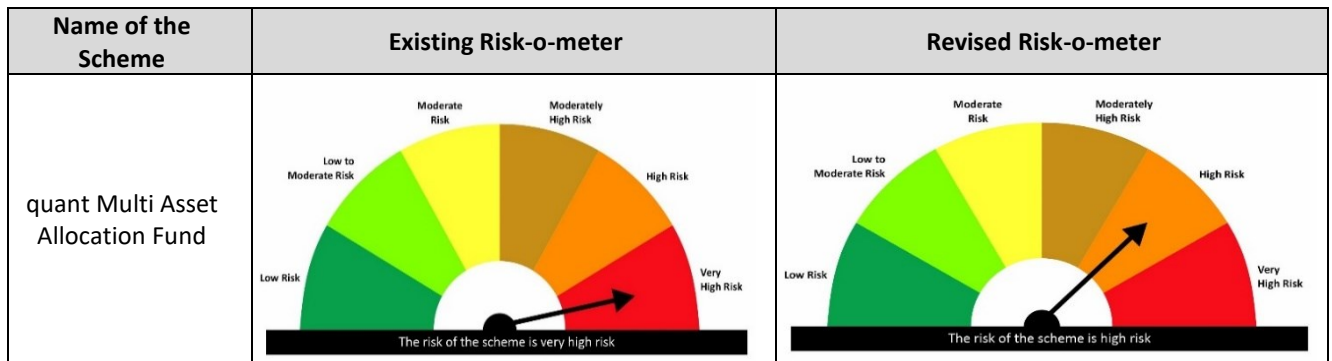
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NOTICE CUM ADDENDUM NO. 24/2026

Notice-cum-Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of the Scheme of quant Mutual Fund (“The Fund”)

Change in Risk-o-meter of the Scheme of the Fund

NOTICE IS HEREBY GIVEN THAT, pursuant to clause 6.16.1. (i) of SEBI Master Circular for Mutual Funds dated March 20, 2026, the Risk-o-meter of the following Scheme of the Fund is revised as under:



The above Risk-o-meter is based on evaluation of risk level of Scheme’s monthly portfolio as on July 31, 2026.

All other details of the Product Labeling and all other features and terms & conditions of the SID and KIM of the Scheme will remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID and KIM issued for the aforesaid Scheme read with the addenda issued thereunder.

For quant Money Managers Limited
(Investment Manager for quant Mutual Fund)

Sd/-
Authorised Signatory

Date: August 10, 2026
Place: Mumbai

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