

quant Mutual Fund

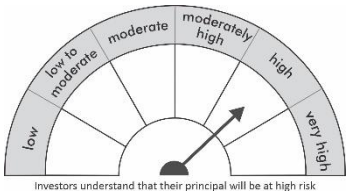

Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi,
Mumbai – 400 025. Tel: +91 22 6295 5000 | E-mail: help.investor@quant.in | website: www.quantmutual.com

NOTICE CUM ADDENDUM NO. 20/2024

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 17.4.1. (h) of SEBI Mater Circular dated June 27, 2024 the Risk-o-meter of the following Scheme of the Fund is revised as under:

Name of the Scheme	Existing Risk-o-meter of Scheme	Revised Risk-o-meter of Scheme
<ul style="list-style-type: none"> quant Dynamic Asset Allocation Fund 	 <p>Investors understand that their principal will be at high risk</p>	 <p>The risk of the scheme is very high risk</p>

The above Risk-o-meter is based on evaluation of risk level of Scheme’s portfolio as at November 29, 2024. The Risk-o-meter will be reviewed on a monthly basis and Notice-cum-Addendum about the changes, if any, will be issued.

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

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

Place: Mumbai
Date: 03.12.2024

For quant Money Managers Limited
Sd/-
Authorised Signatory