

quant Mutual Fund

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NOTICE CUM ADDENDUM NO. 10/2023

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

Change in Risk-o-meter

NOTICE IS HEREBY GIVEN THAT, pursuant to SEBI circular no. SEBI/HO/IMD/DF3/CIR/ P/2020/197 dated October 5, 2020 the Risk-o-meter of the following Scheme of quant Mutual Fund is revised as under:

Scheme Name	Risk-o-meter
quant Dynamic Asset Allocation Fund	Investors understand that their principal will be at moderately high risk
quant Multi Asset Fund	Investors understand that their principal will be at very high risk

The above Risk-o-meter is based on evaluation of risk level of Schemes' portfolio as on June 30, 2023. 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 Schemes read with the addenda issued thereunder

For quant Money Managers Limited
Place: Mumbai Sd/Date::03.07.2023 Authorised Signatory

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