

quant Mutual Fund



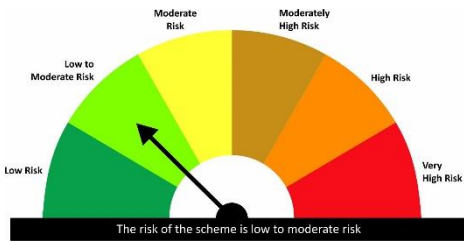

Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai – 400 025.
Tel: +91 22 6295 5000 | E-mail: help.investor@quant.in | website: www.quantmutual.com

NOTICE CUM ADDENDUM NO. 10/2025

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 Master 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	Revised Risk-o-meter
quant Liquid Fund		

The above Risk-o-meter is based on evaluation of risk level of quant Liquid Fund’s monthly portfolio as on April 30, 2025, respectively.

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)

Place: Mumbai
Date: May 08, 2025

Sd/-
Authorised Signatory

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