quant Mutual Fund

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NOTICE CUM ADDENDUM NO. 25/2026

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

Changes in Asset Allocation and Type of the Schemes of quant Mutual Fund pursuant to SEBI Master Circular for Mutual Funds dated March 20, 2026, on Categorization and Rationalization of Mutual Fund Schemes

NOTICE IS HEREBY GIVEN THAT, pursuant to Part IV under Chapter 3 of SEBI Master Circular for Mutual Funds dated March 20, 2026 ('SEBI Master Circular') on Categorization and Rationalization of Mutual Fund Schemes and guidelines issued thereunder, the respective parameters are stated herein shall stand modified, as may be applicable, to the following schemes of quant Mutual Fund, with effect from August 26, 2026 ("Effective date"):

I. ASSET ALLOCATION:

QUANT FOCUSED FUND

Instruments	Indicative allocations (% of total assets)	
	Minimum	**Maximum**
Equity and equity related instruments of Large cap companies (including units issued by REITs)#	65%	100%
Other equity and equity related instruments (including units issued by REITs)	0%	35%
Debt and money market instruments	0%	35%
Units issued by InvITs	0%	10%

as per gazette notification dated October 31, 2025

Instruments	Indicative allocations (% of total assets)	
	Minimum	**Maximum**
Equity and equity related instruments of Large cap companies	80%	100%
Other equity and equity related instruments	0%	20%
Debt and money market instruments	0%	20%
Units issued by InvITs	0%	10%
Residual Portion*: Gold and Silver instruments subject to the ceilings laid out in MF Regulations.	0%	20%

*In line with paragraph 3.7.2 of SEBI Master Circular for Mutual Funds dated March 20,2026,

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<td>'Residual portion' refers to the part of a scheme's corpus not invested in its main , core asset classes as provided in the scheme characteristics and in line with paragraph 3.8.1(c) of SEBI Master Circular for Mutual Funds dated March 20, 2026, the scheme may invest residual portion in equity ,money market instruments and other liquid instruments, gold and silver instruments as permitted by the Board and in InvITs, subject to the ceilings laid out in MF Regulations with respect to the respective asset class.</td>
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<td><u>QUANT VALUE FUND</u>

<table>
<tr><th>Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><th></th><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related instruments (including units issued by REITs) **</td><td>65%</td><td>100%</td></tr>
<tr><td>Debt and money market instruments</td><td>0%</td><td>35%</td></tr>
<tr><td>Units issued by InvITS</td><td>0%</td><td>10%</td></tr>
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as per gazette notification dated October 31, 2025</td>
<td>

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<tr><th>Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
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<tr><td>Equity and equity related instruments</td><td>80%</td><td>100%</td></tr>
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<tr><td>Units issued by InvITS</td><td>0%</td><td>10%</td></tr>
<tr><td>Residual Portion*:
Gold and Silver instruments subject to the ceilings laid out in MF Regulations.</td><td>0%</td><td>20%</td></tr>
</table>
*In line with paragraph 3.7.2 of SEBI Master Circular for Mutual Funds dated March 20,2026, 'Residual portion' refers to the part of a scheme's corpus not invested in its main , core asset classes as provided in the scheme characteristics and in line with paragraph 3.8.1(c) of SEBI Master Circular for Mutual Funds dated March 20, 2026, the scheme may invest residual portion in equity ,money market instruments and other liquid instruments, gold and silver instruments as permitted by the Board and in InvITs, subject to the ceilings laid out in MF Regulations with respect to the respective asset class.</td>
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QUANT EQUITY SAVINGS FUND

Instruments	Indicative allocations (% of total assets)	
	Minimum	**Maximum**
Equity and equity related instruments, of which	65%	90%
i>Hedged – Equity & Equity Derivatives	25%	80%
ii>Unhedged – Equity & Equity related instruments **	10%	40%
Debt Securities and Money Market Instruments and Government Securities ~	10%	35%
Exchange Traded Commodity Derivatives	0%	10%
Units issued by REITS and InVITs	0%	10%

as per gazette notification dated October 31, 2025

Instruments	Indicative allocations (% of total assets)	
	Minimum	**Maximum**
Equity and equity related instruments, of which	65%	90%
I. Hedged – Equity & Equity Derivatives	25%	75%
II. Unhedged – Equity & Equity related instruments*	15%	40%
Debt Securities and Money Market Instruments and Government Securities ~	10%	35%
Exchange Traded Commodity Derivatives	0%	10%
Units issued by InVITs	0%	10%
Residual Portion:** Gold ETFs and Silver ETFs subject to the ceilings laid out in MF Regulations.	0%	25%

*This denotes only net long equity exposures aimed to gain from potential capital appreciation of these positions. Thus, it is a directional equity exposure which will not be hedged.

**In line with paragraph 3.7.2 of SEBI Master Circular for Mutual Funds dated March 20,2026, 'Residual portion' refers to the part of a scheme's corpus not invested in its main , core asset classes as provided in the scheme characteristics and in line with paragraph 3.8.3(a) of SEBI Master Circular, the scheme may invest residual portion in InvITs, ETCDs, Gold ETFs and Silver ETFs as permitted by the Board, subject to the ceilings laid out in MF Regulations with respect to the respective asset class.

~including TREPS/ reverse repos, equity linked debentures, margin money and securitized debt

II. Type of the Scheme:

Name of Scheme	As per current SID	As per Master Circular
quant Business Cycle fund	An Open Ended equity scheme following business cycles based investing theme.	An Open Ended equity scheme investing in business cycles based investing theme.
quant Consumption fund	An open ended equity scheme following consumption theme	An open ended equity scheme investing in consumption theme
quant Dynamic Asset Allocation Fund	An Open Ended Dynamic Asset Allocation Fund	An open ended dynamic asset allocation fund investing in debt and equity instruments only
quant Large & Mid Cap Fund	An open ended equity scheme investing across Large & Mid Cap Companies	An open ended equity scheme investing in both Large & Mid Cap stocks
quant Manufacturing Fund	An open ended equity scheme following manufacturing theme	An open ended equity scheme investing in manufacturing theme
quant Midcap Fund	An open ended equity scheme investing in Mid Cap Companies	An open ended equity scheme predominantly investing in Mid Cap Stocks
quant Momentum Fund	An open ended equity scheme following momentum theme	An open ended equity scheme investing in momentum theme
quant Quantamental Fund	An Open ended equity scheme investing based on a quant model theme	An open ended equity scheme investing in quant model theme
quant Teck Fund	An open ended equity scheme investing in technology-centric companies	An open ended equity scheme investing in technology sector
quant Value Fund	An open ended equity scheme investing in a well-diversified portfolio of value stocks	An open ended equity scheme investing in Value theme

Pursuant to the aforesaid changes and in accordance with Addendum No. 06/2026 dated March 04, 2026, corresponding changes relating to the "Where will the Scheme Invest, Indicative Table, Risk Factors, Investment Restrictions and other relevant details" pertaining to such instruments shall be suitably incorporated, added or deleted, as applicable, in the relevant clauses of the SID/KIM during the half-yearly updation for the period ended September 2026.

Further, quant Dynamic Asset Allocation Fund is an open ended fund investing in debt and equity instruments only. Since the Scheme does not have any residual portion, it shall not make any investments other than those falling within the prescribed core asset allocation.

As per para 3.8.9 of SEBI Master Circular, the aforesaid changes made to the Schemes for aligning them with the prescribed scheme categories shall not be considered as a change in the fundamental attributes of the Schemes.

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

For quant Money Managers Limited
(Investment Manager for quant Mutual Fund)
Sd/- **Place: Mumbai**
Authorised Signatory **Date: August 25, 2026**

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