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NOTICE CUM ADDENDUM NO. 06/2026

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

Changes in Asset Allocation of the Schemes of quant Mutual Fund pursuant to SEBI Circular dated February 26, 2026, on Categorization and Rationalization of Mutual Fund Schemes

NOTICE IS HEREBY GIVEN THAT, pursuant to SEBI Circular No. HO/24/13/15(2)2026-IMD-RAC4/I/5764/2026 dated February 26, 2026 ("the Circular") on Categorization and Rationalization of Mutual Fund Schemes, **the following changes in the SID and KIM of the respective scheme(s) of quant Mutual Fund shall be effective from Friday, March 06, 2026 (the Effective Date).**

The revision(s) in the respective SID and KIM for the following schemes of the Fund shall be as under:

Equity Schemes	Revision
quant Multi Cap Fund	<p>Under Part II. INFORMATION ABOUT THE SCHEME: A. HOW WILL THE SCHEME ALLOCATE ITS ASSETS? the following paragraph shall stand added:</p> <p>The Fund may invest residual portion in equity, money market instruments, other liquid instruments, gold and silver instruments and in InvITs, subject to the ceilings laid out in MF regulations with respect to the respective asset class.</p> <p>‘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.</p>
quant BFSI Fund	
quant Business Cycle Fund	
quant Commodities Fund	
quant Consumption Fund	
quant ELSS Tax Saver Fund	
quant ESG Integration Strategy Fund	
quant Flexi cap Fund	
quant Focused Fund	
quant Healthcare Fund	
quant Infrastructure Fund	
quant Large & Mid Cap Fund	
quant Large Cap Fund	
quant Manufacturing Fund	
quant Mid Cap Fund	
quant Momentum Fund	
quant PSU Fund	
quant Quantamental Fund	
quant Small Cap Fund	
quant Teck Fund	
quant Value Fund	

Debt Schemes	Revision
quant Gilt Fund	<p>Under Part II. INFORMATION ABOUT THE SCHEME: A. HOW WILL THE SCHEME ALLOCATE ITS ASSETS? the following paragraph shall stand added:</p> <p>The Fund may invest the residual portion in InvITs subject to the ceilings laid out in MF regulations.</p> <p>'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.</p>

Hybrid Schemes	Revision
quant Aggressive Hybrid Fund	<p>Under Part II. INFORMATION ABOUT THE SCHEME: A. HOW WILL THE SCHEME ALLOCATE ITS ASSETS? the following paragraph shall stand added:</p> <p>The Fund may invest residual portion in InvITs (except for arbitrage Fund), ETCs, Gold ETFs and Silver ETFs, subject to the ceilings laid out in MF regulations w.r.t the respective asset class.</p> <p>'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.</p>
quant Dynamic Asset Allocation Fund	
quant Multi Asset Allocation Fund	
quant Equity Savings Fund	
quant Arbitrage Fund	

At present, only the changes, as specified above, are being implemented and necessary amendments for the same, wherever applicable, shall be incorporated in the relevant clauses of the SID/KIM during the half-yearly updation for the period ended March 2026.

The remaining changes as prescribed in the Circular including the nomenclature, investment objective, investment strategy, benchmark and other parameters of each scheme shall be incorporated in the SID/KIM (wherever applicable) within 6 months from the date of issuance of the Circular.

As per the Circular, the above changes shall not be considered as fundamental attribute change.

All other details and terms & conditions of the SID and KIM of the respective schemes of quant Mutual Fund 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.

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

**Sd/-
Authorised Signatory**

Date: March 04, 2026
Place: Mumbai

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