



*Dear Investors,*

Since the change in sponsor of quant Mutual Fund (erstwhile Escorts Mutual Fund) to quant Group, the new management has consistently strived to enhance the quantitative and qualitative experience for its investors. From the quantitative perspective, we have strived to leverage our extensive expertise in cutting edge investment research to deliver superior returns for the investors. As our investors, you would surely have noticed the enhancement in performance over the past few months, and resultant improvement in performance ranking amongst the peer group. I am confident that the quality of our intellectual capital will continue to manifest in the return performance of quant Mutual schemes in the future as well.



**Sandeep Tandon**  
Founder – quant Group

On the often overlooked qualitative aspect, I am happy to inform you that we have appointed Karvy Computershare as our R&T agent. Thus, our investors will be able to benefit from the wide pan-India reach of over 220 Karvy Computershare branches across the country for addressing their servicing requirements. In the meantime, we are also in the advanced stages of implementing online transaction facilities, which will further ease your service accessibility.

Further, I am happy to disclose that SEBI has also recently granted its approval for our plan to restructure and revamp all our 13 schemes. In this restructuring, we have taken particular care to update the scheme asset allocations in line with best contemporary global practices and in accordance with our vision of providing the best possible value to the investors. Our bouquet of offerings will now include a Multi Cap Fund, Large Cap Focused Fund, Large & Mid Cap Fund, Mid Cap Fund, Small Cap Fund, Consumption Fund, Infrastructure Fund, ELSS, Liquid Fund, Ultra Short Duration Fund, Dynamic Bond Fund, Aggressive Hybrid Fund, and a Multi-Asset Allocation Fund. The details of the proposed schemes are enclosed for your reference, and I am confident that you will find them conforming to your expectations of getting the very best out of investing with quant Mutual.

## **About quant Group**

Founded in 2007 by an experienced group of market professionals, quant Group's expertise in the investment management domain has been built upon strong foundations of research and technology, helping it become one of the leading firms in the Indian financial services sector. Over the last 10 years, even as quant Group has built a successful investment management business, we are particularly proud of our demonstrated ability to generate prescient market calls on a consistent basis.

The quality of our calls is based on the strength of our intellectual capital, and our unique ability to successfully combine inputs from various market parameters – valuation, liquidity and risk appetite – to arrive at an outcome. Our defined, systematic approach is portable for all traded asset classes, particularly equity, fixed income and commodity.

The fund management philosophy of quant Mutual is based on the principals of 'Active', 'Absolute' & 'Unconstrained', which also incidentally happen to be the names of our flagship schemes as per the proposed scheme revamp. To know more about the underlying philosophy behind these terms, and the schemes in particular, I invite you to get in touch with us at +91 99 20 21 22 23 / +91 22 6295 5000.



multi asset, multi manager

# NOTICE TO UNIT HOLDERS OF QUANT MUTUAL FUND

From,

**quant Mutual Fund**

(Formerly known as Escorts Mutual Fund)

**Corporate Office:** 6th Floor, Sea Breeze Building,

Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025

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info@quant.in | www.quant-mutual.com

**NOTICE TO ALL UNIT HOLDERS OF QUANT MUTUAL FUND**

Dear Unit holder,

**Sub: Proposal for change in fundamental attributes of quant Mutual Fund Schemes as per SEBI's guideline for "Categorization and Rationalization of Mutual Fund Schemes"**

This is to inform you that in accordance with SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 on "Categorization and Rationalization of Mutual Fund Schemes", Quant Capital Trustee Limited ("the Trustee") to Quant Mutual Fund ("the Fund"), has decided to categorize and rationalize the existing Schemes by inter alia approving certain changes to the following Schemes of the Fund. These proposed changes shall be carried out by implementing changes in the fundamental attributes and other changes in Schemes.

As a part of the categorization and rationalization of scheme process, all the below mentioned proposed changes to the Schemes will come into effect on and from the close of business hours on October 20, 2018 ("Effective Date").

**1. Quant Income Bond**

Particulars	Current features	Proposed features																											
<b>Scheme Name</b>	Quant Income Bond	Quant Small Cap Fund																											
<b>Category of Scheme</b>	Debt Scheme	Small Cap Fund																											
<b>Type of Scheme</b>	An open-ended income scheme.	Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks.																											
<b>Benchmark</b>	CRISIL Bond Fund Index	Nifty Small Cap 250 Index																											
<b>Asset Allocation</b>	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Money market Securities</td> <td>Up to 25%</td> <td>Low</td> </tr> <tr> <td>Fixed Income Securities</td> <td>40-90%</td> <td>Low to Medium</td> </tr> <tr> <td>Equity instruments</td> <td>Up to 25%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>Investments in Central / State Government securities shall be between 40% to 75%. The likely investment in corporate / PSU and financial institution papers shall be between 10% to 50% depending upon the availability of the instruments at a particular time.</p> <p><b>Overseas Investments:</b> The scheme will not invest in foreign securitized debt.</p> <p><b>Trading in Derivatives:</b> Investments for derivative instrument may be done for trading as well as hedging and portfolio balancing. Exposure to derivative instruments will not exceed 20% of the portfolio value (i.e. net assets including cash). The scheme may use derivatives upto the maximum limit permitted under SEBI Regulations from time to time.</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Money market Securities	Up to 25%	Low	Fixed Income Securities	40-90%	Low to Medium	Equity instruments	Up to 25%	Medium to High	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related instruments of small cap companies#</td> <td>65-100%</td> <td>High</td> </tr> <tr> <td>Other equity and equity related instruments which are in the top 250 stocks by market capitalization.</td> <td>0-35%</td> <td>High</td> </tr> <tr> <td>Debt and money market securities*</td> <td>0-35%</td> <td>Low to medium</td> </tr> <tr> <td>Units issued by REITs &amp; InvITs</td> <td>0-10%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>#251st company onwards in terms of full market capitalization would be considered as small cap companies.</p> <p>*Debt instruments may include securitized debt upto 10% of the net assets of the Scheme.</p> <p>The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.</p> <p><b>Overseas Investments:</b> Under normal circumstances the Schemes shall not have an exposure of more than 35% of its net assets in foreign assets/securities/instruments including ADRs / GDRs, subject to applicable regulatory limits.</p> <p><b>Trading in Derivatives:</b> To optimally manage portfolio risk, the Scheme may use various derivative instruments and hedging products in a manner</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Equity and equity related instruments of small cap companies#	65-100%	High	Other equity and equity related instruments which are in the top 250 stocks by market capitalization.	0-35%	High	Debt and money market securities*	0-35%	Low to medium	Units issued by REITs & InvITs	0-10%	Medium to High
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		permitted by SEBI. The scheme may take exposure to derivative instruments up to 100% of net assets.
<b>Investment Objective</b>	The investment objective of the Scheme is to generate current income by investing predominantly in well diversified portfolio of Fixed Income Securities with moderate risk levels. This income may be complemented by possible Capital Appreciation.	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.
<b>Investment Strategy</b>	<p>Subject to Regulations, the asset allocation indicated above may change from time to time keeping in view market condition, market opportunities, applicable regulations, legislative amendments and other political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unitholders.</p> <p>The fund shall seek Unitholders approval, if necessary, and in accordance with the Regulations, if there is any change in the Fundamental Attributes pursuant to change in investment Pattern.</p>	<p>To achieve the investment objective, the scheme will invest primarily in equity and equity linked instruments of Small Cap companies as defined by SEBI. The underlying theme driving the relative allocation will be QMML research's ability to identify cross asset, cross market inflexion points. This quantitative approach is based on our proprietary VLRT framework, wherein we incorporate the full spectrum of data along deeper aspects related to the three axis of Valuation, Liquidity, and Risk appetite and view it in a dynamic setting – Time, thus, forming the multi-dimensional VLRT framework. The formulation of this macro narrative guides our micro level stock selection.</p> <p>QMML's predictive analytics toolbox formulates a multidimensional research perspective to various asset classes. Research has shown that optimal entry and exit points into various asset classes can be identified through the identification of bouts of extreme greed and fear in the market. QMML differentiates itself by not only being able to identify bouts of greed and fear, but by its ability to quantify bouts of euphoria and capitulation. This helps guide us in identifying the optimal level of cash/debt allocation in the scheme.</p> <p>QMML may, from time to time, review and modify the Scheme's investment strategy if such changes are considered to be in the best interests of the unitholders and if market conditions warrant it. Though every endeavor will be made to achieve the objective of the Scheme, the AMC / Sponsors / Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.</p>

Note: there will be no other changes in the scheme.

## 2. Quant Liquid Fund

Particulars	Current features	Proposed features												
<b>Scheme Name</b>	Quant Liquid Fund	Quant Liquid Fund												
<b>Category of Scheme</b>	Liquid Fund	Liquid Fund												
<b>Type of Scheme</b>	An open-ended Liquid Scheme	Liquid Fund - An open-ended Liquid Scheme												
<b>Asset Allocation</b>	Under normal circumstances, it is anticipated that the asset allocation shall be as follows:	Under normal circumstances, it is anticipated that the asset allocation shall be as follows:												
	<table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile				<table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile			
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Money market instruments (with maturity up to 91 days)*	90-100%	Low									
Debt Securities (with maturity upto 91 days)	0-10%	Low									
Debt and money market instruments (with maturity up to 91 days)	0-100%	Low									
<b>Investment Objective</b>	The primary investment objective of the scheme is to provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market and debt instruments. This income may be complemented by possible capital appreciation. The aim is to optimize returns while providing liquidity.	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.									
<b>Investment Strategy</b>	Subject to Regulations, the asset allocation indicated above may change from time to time keeping in view market condition, market opportunities, applicable regulations, legislative amendments and other political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unitholders. The fund shall seek Unitholders approval, if necessary, and in accordance with the Regulations, if there is any change in the Fundamental Attributes pursuant to change in investment Pattern.	The Scheme shall invest in debt and money market instruments with residual maturity not exceeding 91 days, subject to regulatory changes from time to time. The Scheme shall endeavour to minimize credit risk and develop a well-diversified portfolio of debt (including securitized debt) and other instruments. Though every endeavor will be made to achieve the objective of the Scheme, the AMC / Sponsors / Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.									

Note: there will be no other changes in the scheme.

### 3. Quant Short Term Debt Fund

Particulars	Current features	Proposed features															
<b>Scheme Name</b>	Quant Short Term Debt Fund	Quant Ultra Short Duration Fund															
<b>Category of Scheme</b>	Debt Scheme	Ultra Short Duration Fund															
<b>Type of Scheme</b>	An open-ended income scheme.	Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in instruments with Macaulay duration between 3 months and 6 month															
<b>Benchmark</b>	CRISIL Liquid Fund Index	CRISIL Ultra Short Term Debt Index															
<b>Asset Allocation</b>	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Floating Rate Debt Securities</td> <td>65-100%</td> <td>Low to Medium</td> </tr> <tr> <td>Fixed rate debt Securities</td> <td>0-35%</td> <td>Low to Medium</td> </tr> </tbody> </table>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Floating Rate Debt Securities	65-100%	Low to Medium	Fixed rate debt Securities	0-35%	Low to Medium	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Debt and Money market instruments*.</td> <td>0-100%</td> <td>Low</td> </tr> </tbody> </table> <p>*Debt securities may include securitized debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Debt and Money market instruments*.	0-100%	Low
Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile															
Floating Rate Debt Securities	65-100%	Low to Medium															
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Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile															
Debt and Money market instruments*.	0-100%	Low															

	<p><b>Overseas Investments:</b> The scheme will not invest in foreign securitized debt.</p> <p><b>Trading in Derivatives:</b> Investments for derivative instrument may be done for trading as well as hedging and portfolio balancing. Exposure to derivative instruments will not exceed 50% of the portfolio value (i.e. net assets including cash). The scheme may use derivatives upto the maximum limit permitted under SEBI Regulations from time to time.</p>	<p>instruments such that the Macaulay duration of the portfolio is between 3 months – 6 months.</p> <p>The cumulative gross exposure through debt securities, money market securities/ instruments and derivatives will not exceed 100% of the net assets of the Scheme.</p> <p>The Scheme may invest in foreign debt securities / instruments.</p> <p>The Scheme will participate in repo of money market and corporate debt securities.</p> <p>The Scheme will engage in short selling of securities and securities lending and borrowing.</p> <p><b>Trading in Derivatives:</b> To optimally manage portfolio risk, the Scheme may use various derivative instruments and hedging products in a manner permitted by SEBI.</p> <p>The scheme may take exposure to derivative instruments up to 100% of net assets.</p>
<b>Investment Objective</b>	The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of Floating Rate Debt Securities (including floating rate securitized debt, Money Market Instruments and Fixed Rate Debt Instruments swapped for floating rate returns). The scheme shall also invest in Fixed rate debt Securities (including fixed rate securitized debt, Money Market Instruments and Floating Rate Debt Instruments swapped for fixed returns).	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.
<b>Investment Strategy</b>	Subject to Regulations, the asset allocation indicated above may change from time to time keeping in view market condition, market opportunities, applicable regulations, legislative amendments and other political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unitholders.	The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 to 6 months, subject to regulatory changes from time to time. The Scheme shall endeavour to minimize credit risk and develop a well-diversified portfolio of debt (including securitized debt) and other instruments. Though every endeavor will be made to achieve the objective of the Scheme, the AMC/Sponsors/ Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.
	The fund shall seek Unitholders approval, if necessary, and in accordance with the Regulations, if there is any change in the Fundamental Attributes pursuant to change in investment Pattern.	

Note: there will be no other changes in the scheme.

#### 4. Quant Gilt Plan

Particulars	Current features	Proposed features			
<b>Scheme Name</b>	Quant Gilt Plan	Quant Unconstrained Fund			
<b>Category of Scheme</b>	Debt Scheme	Multi Asset Allocation			
<b>Type of Scheme</b>	An open-ended income scheme.	Multi Asset Allocation - An open ended scheme investing in equity, debt and commodity.			
<b>Benchmark</b>	I-Sec Mi-BEX – it is Medium Maturity Index, the scheme proposes investment mainly in Fixed Income securities. Hence, the benchmark index used is I-Sec Mi-BEX.	Composed of one third Nifty 50 Index, one third CRISIL Composite Bond Fund Index, and one third INR price of Gold Future Near-Month price on MCX			
<b>Asset Allocation</b>	Under normal circumstances, it is anticipated that the asset allocation shall be as follows:	Under normal circumstances, it is anticipated that the asset allocation shall be as follows: <table border="1" data-bbox="893 1932 1485 1974"> <tr> <td><b>Asset Class Allocation</b></td> <td><b>Normal</b></td> <td><b>Risk Profile</b></td> </tr> </table>	<b>Asset Class Allocation</b>	<b>Normal</b>	<b>Risk Profile</b>
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	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile		Allocation (% of net assets)	
	Government Securities	80-100%	Moderate	Equity and equity related instruments	10-80%	High
	Money market instruments	Up to 20%	Low	Debt and money market instruments*	10-80%	Low to Medium
<p><b>Overseas Investments:</b> The scheme will not invest in foreign securitized debt.</p>				Gold / Commodity Exchange Traded Fund	10-80%	Medium
				Units issued by REITs and InvITs*	0-10%	Medium to High
	<p>*Debt securities may include securitized debts up to 50% of the net assets.  The Scheme will invest in Debt and Money Market instruments across duration.  The cumulative gross exposure through debt securities, money market securities/ instruments and derivatives will not exceed 100% of the net assets of the Scheme.  The Scheme may invest in foreign debt securities / instruments.  The Scheme will participate in repo of money market and corporate debt securities.  The Scheme will engage in short selling of securities and securities lending and borrowing.  The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.  <b>Overseas Investments:</b> Under normal circumstances the Schemes shall not have an exposure of more than 70% of its net assets in foreign assets/securities/instruments including ADRs / GDRs, subject to applicable regulatory limits.  <b>Trading in Derivatives:</b> To optimally manage portfolio risk, the Scheme may use various derivative instruments and hedging products in a manner permitted by SEBI. The scheme may take exposure to derivative instruments up to 100% of net assets.</p>					
<p><b>Investment Objective</b></p>	<p>The primary objective of the Scheme is to generate income and capital appreciation through investments in government securities market.</p>			<p>The investment objective of the scheme is to generate capital appreciation &amp; provide long-term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. There is no assurance that the investment objective of the Scheme will be realized.</p>		
<p><b>Investment Strategy</b></p>	<p>Generate returns commensurate with minimal credit risk by investing in securities created and issued by the Central Government and/ or a State Government and/or repos/ reverse repos in such government securities as may be permitted by RBI. The Fund will seek to underwrite issuance of government securities subject to the prevailing rules and regulations as may be specified by SEBI/RBI in this respect and may also participate in the auction of government securities from time to time.</p>			<p>The Investment strategy involves investing across Equity, Debt and Commodity instruments with an aim to generate income /capital appreciation. QMML's predictive analytics toolbox formulates a multidimensional research perspective to the three asset classes. Research has shown that optimal entry and exit points into various asset classes can be identified through the identification of bouts of extreme greed and fear in the market. QMML differentiates itself by not only being able to identify bouts of greed and fear, but by its ability to quantify bouts of euphoria and capitulation. The underlying theme driving the relative allocation will be QMML research's ability to identify cross asset, cross</p>		

		<p>market inflexion points. This quantitative approach is based on our proprietary VLRT framework, wherein we incorporate the full spectrum of data along deeper aspects related to the three axis of Valuation, Liquidity, and Risk appetite and view it in a dynamic setting – Time, thus, forming the multi-dimensional VLRT framework. The formulation of this macro narrative guides our micro level stock selection.</p> <p>QMML may, from time to time, review and modify the Scheme’s investment strategy if such changes are considered to be in the best interests of the unitholders and if market conditions warrant it. Though every endeavor will be made to achieve the objective of the Scheme, the AMC / Sponsors / Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.</p>
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Note: there will be no other changes in the scheme.

### 5. Quant Income Plan

Particulars	Current features	Proposed features																					
<b>Scheme Name</b>	Quant Income Plan	Quant Dynamic Bond																					
<b>Category of Scheme</b>	Debt Scheme	Dynamic Bond																					
<b>Type of Scheme</b>	An open-ended Income Scheme	Dynamic Bond - An open ended dynamic debt scheme investing across duration.																					
<b>Benchmark</b>	CRISIL Bond Fund Index	I-Sec Mi-BEX – it is Medium Maturity Index, the scheme proposes investment mainly in Fixed Income securities. Hence, the benchmark index used shall be I-Sec Mi-BEX.																					
<b>Asset Allocation</b>	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Money market instruments</td> <td>10- 20%</td> <td>Low</td> </tr> <tr> <td>Fixed Income Securities</td> <td>80-100%</td> <td>Low to Medium</td> </tr> <tr> <td>Equity instruments</td> <td>0-20%</td> <td>Medium to High</td> </tr> <tr> <td>Units of other Mutual Fund Schemes</td> <td>0-5%</td> <td>Low to High</td> </tr> </tbody> </table> <p><b>Overseas Investments:</b> The scheme will not invest in foreign securitized debt.</p> <p><b>Trading in Derivatives:</b> Investments for derivative instrument may be done for trading as well as hedging and portfolio balancing. Exposure to derivative instruments will not exceed 20% of the portfolio value (i.e. net assets including cash). The scheme may use derivatives upto the maximum limit permitted under SEBI Regulations from time to time.</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Money market instruments	10- 20%	Low	Fixed Income Securities	80-100%	Low to Medium	Equity instruments	0-20%	Medium to High	Units of other Mutual Fund Schemes	0-5%	Low to High	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Debt and money market instruments*.</td> <td>0-100%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>*Debt securities may include securitized debts up to 50% of the net assets.</p> <p>The Scheme will invest in Debt and Money Market instruments across duration.</p> <p>The cumulative gross exposure through debt securities, money market securities/ instruments and derivatives will not exceed 100% of the net assets of the Scheme.</p> <p>The Scheme may invest in foreign debt securities / instruments.</p> <p>The Scheme will participate in repo of money market and corporate debt securities.</p> <p>The Scheme will engage in short selling of securities and securities lending and borrowing.</p> <p><b>Trading in Derivatives:</b> To optimally manage portfolio risk, the Scheme may use various derivative instruments and hedging products in a manner permitted by SEBI.</p> <p>The scheme may take exposure to derivative instruments up to 100% of net assets.</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Debt and money market instruments*.	0-100%	Low to Medium
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Debt and money market instruments*.	0-100%	Low to Medium																					
<b>Investment</b>	The investment objective of the Scheme is to	The investment objective of the scheme is to generate																					



<b>Objective</b>	generate current income by investing predominantly in well diversified portfolio of Fixed Income Securities and Money Market Instruments with moderate risk levels. This income may be complemented by possible Capital Appreciation.	income / capital appreciation through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.
<b>Investment Strategy</b>	Subject to Regulations, the asset allocation indicated above may change from time to time keeping in view market condition, market opportunities, applicable regulations, legislative amendments and other political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unitholders. The fund shall seek Unitholders approval, if necessary, and in accordance with the Regulations, if there is any change in the Fundamental Attributes pursuant to change in investment Pattern.	The Investment strategy involves investing in debt, money market and other instruments across the duration curve, on the basis of QMML's interest rate outlook. A key input into the formulation of the interest rate outlook is QMML's proprietary VLRT framework, wherein we incorporate the full spectrum of cross asset, cross market data along deeper aspects related to the three axis of Valuation, Liquidity, and Risk appetite and view it in a dynamic setting – Time, thus, forming the multi-dimensional VLRT framework. The Scheme shall endeavour to control for credit risk and develop a well-diversified portfolio of debt (including securitized debt) instruments. Though every endeavor will be made to achieve the objective of the Scheme, the AMC/Sponsors/ Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.

Note: there will be no other changes in the scheme.

## 6. Quant Leading Sectors Fund

Particulars	Current features	Proposed features																								
<b>Scheme Name</b>	Quant Leading Sectors Fund	Quant Focused Fund																								
<b>Category of Scheme</b>	Equity Scheme	Focused Fund – Large cap																								
<b>Type of Scheme</b>	An open-ended Growth Scheme	Focused Fund – Large cap - An open ended equity scheme investing in maximum 30 large cap stocks.																								
<b>Benchmark</b>	S&P CNX Nifty	Nifty 100 Index																								
<b>Asset Allocation</b>	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity instruments</td> <td>70-100%</td> <td>Medium to High</td> </tr> <tr> <td>Debt instruments, including money market instruments</td> <td>0-30%</td> <td>Low to medium</td> </tr> </tbody> </table> <p><b>Overseas Investments:</b> The scheme will not invest in foreign securitized debt. <b>Trading in Derivatives:</b> Exposure to derivative instruments will not exceed 50% of the portfolio value (i.e. net assets including cash). The scheme may use derivatives upto the maximum limit permitted under SEBI Regulations from time to time.</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Equity instruments	70-100%	Medium to High	Debt instruments, including money market instruments	0-30%	Low to medium	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related instruments of Large cap companies#</td> <td>65-100%</td> <td>High</td> </tr> <tr> <td>Other equity and equity related instruments</td> <td>0-35%</td> <td>High</td> </tr> <tr> <td>Debt and money market instruments*</td> <td>0-35%</td> <td>Low to Medium</td> </tr> <tr> <td>Units issued by issued by REITs &amp; InvITs</td> <td>0-10%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>*Debt and money market instruments will include investments in securitized debt. #1<sup>st</sup> – 100<sup>th</sup> company in terms of full market capitalization would be considered as large cap companies. The Scheme shall limit the number of stocks to 30. The scheme shall focus on large cap stocks. The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Equity and equity related instruments of Large cap companies#	65-100%	High	Other equity and equity related instruments	0-35%	High	Debt and money market instruments*	0-35%	Low to Medium	Units issued by issued by REITs & InvITs	0-10%	Medium to High
Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile																								
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Debt and money market instruments*	0-35%	Low to Medium																								
Units issued by issued by REITs & InvITs	0-10%	Medium to High																								

		<p>schemes of mutual funds.</p> <p><b>Overseas Investments:</b> Under normal circumstances the Schemes shall not have an exposure of more than 35% of its net assets in foreign assets/securities/instruments including ADRs / GDRs, subject to applicable regulatory limits.</p> <p><b>Trading in Derivatives:</b> To optimally manage portfolio risk, the Scheme may use various derivative instruments and hedging products in a manner permitted by SEBI. The scheme may take exposure to derivative instruments up to 100% of net assets.</p>
<b>Investment Objective</b>	The investment objective of the scheme is to provide capital appreciation or income distribution by investing in companies from Leading Sectors, depending upon their growth prospects and sustainability of future earnings growth.	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. There is no assurance that the investment objective of the Scheme will be realized.
<b>Investment Strategy</b>	<p>Subject to Regulations, the asset allocation indicated above may change from time to time keeping in view market condition, market opportunities, applicable regulations, legislative amendments and other political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unitholders.</p> <p>The fund shall seek Unitholders approval, if necessary, and in accordance with the Regulations, if there is any change in the Fundamental Attributes pursuant to change in investment Pattern.</p>	<p>To achieve the investment objective, the scheme will invest primarily in a relatively concentrated portfolio of equity and equity linked instruments of Large Cap – blue chip – companies as defined by SEBI. The underlying theme driving the relative allocation will be QMML research’s ability to identify cross asset, cross market inflexion points. This quantitative approach is based on our proprietary VLRT framework, wherein we incorporate the full spectrum of data along deeper aspects related to the three axis of Valuation, Liquidity, and Risk appetite and view it in a dynamic setting – Time, thus, forming the multi-dimensional VLRT framework. The formulation of this macro narrative guides our micro level stock selection.</p> <p>QMML’s predictive analytics toolbox formulates a multidimensional research perspective to various asset classes. Research has shown that optimal entry and exit points into various asset classes can be identified through the identification of bouts of extreme greed and fear in the market. QMML differentiates itself by not only being able to identify bouts of greed and fear, but by its ability to quantify bouts of euphoria and capitulation. This helps guide us in identifying the optimal level of cash/debt allocation in the scheme.</p> <p>QMML may, from time to time, review and modify the Scheme’s investment strategy if such changes are considered to be in the best interests of the unitholders and if market conditions warrant it. Though every endeavor will be made to achieve the objective of the Scheme, the AMC / Sponsors / Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.</p>

Note: there will be no other changes in the scheme.

## 7. Quant High Yield Equity Plan

Particulars	Current features	Proposed features
<b>Scheme Name</b>	Quant High Yield Equity Plan	Quant Large and Mid Cap Fund
<b>Category of</b>	Equity Scheme	Large & Mid Cap Fund

<b>Scheme</b>																																
<b>Type of Scheme</b>	An open-ended Growth Scheme	Large & Mid Cap Fund- An open-ended equity scheme investing in both large cap and mid cap stocks.																														
<b>Benchmark</b>	CNX 100	NIFTY Large Midcap 250 Index																														
<b>Asset Allocation</b>	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity instruments</td> <td>65-100%</td> <td>Medium to High</td> </tr> <tr> <td>Debt instruments, money market instruments</td> <td>0-25%</td> <td>Low to Medium</td> </tr> <tr> <td>Securitized Debt</td> <td>0-10%</td> <td>Low to High</td> </tr> <tr> <td>Units of Mutual Fund schemes</td> <td>0-5%</td> <td>Low to High</td> </tr> </tbody> </table> <p><b>Overseas Investments:</b> The scheme will not invest in foreign securitized debt.</p> <p><b>Trading in Derivatives:</b> Exposure to derivative instruments will not exceed 50% of the portfolio value (i.e. net assets including cash). The scheme may use derivatives upto the maximum limit permitted under SEBI Regulations from time to time.</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Equity instruments	65-100%	Medium to High	Debt instruments, money market instruments	0-25%	Low to Medium	Securitized Debt	0-10%	Low to High	Units of Mutual Fund schemes	0-5%	Low to High	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related instruments of Large Cap companies#</td> <td>35-65%</td> <td>High</td> </tr> <tr> <td>Equity and equity instruments of Mid cap companies##</td> <td>35-65%</td> <td>High</td> </tr> <tr> <td>Debt and Money market instruments*</td> <td>0-30%</td> <td>Low to Medium</td> </tr> <tr> <td>Units issued by REITs &amp; InvITs</td> <td>0-10%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>*Debt and money market instruments will include investments in securitised debt.</p> <p>#1st and 100th company in terms of full market capitalization would be considered as large cap companies.</p> <p>##101st - 250th company in terms of full market capitalization would be considered as mid cap companies.</p> <p>The scheme shall focus on large cap and mid cap stocks. The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.</p> <p>The scheme shall focus on large cap and mid cap stocks. The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.</p> <p><b>Overseas Investments:</b> Under normal circumstances the Schemes shall not have an exposure of more than 35% of its net assets in foreign assets/securities/instruments including ADRs / GDRs, subject to applicable regulatory limits.</p> <p><b>Trading in Derivatives:</b> To optimally manage portfolio risk, the Scheme may use various derivative instruments and hedging products in a manner permitted by SEBI. The scheme may take exposure to derivative instruments up to 100% of net assets.</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Equity and equity related instruments of Large Cap companies#	35-65%	High	Equity and equity instruments of Mid cap companies##	35-65%	High	Debt and Money market instruments*	0-30%	Low to Medium	Units issued by REITs & InvITs	0-10%	Medium to High
Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile																														
Equity instruments	65-100%	Medium to High																														
Debt instruments, money market instruments	0-25%	Low to Medium																														
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Equity and equity instruments of Mid cap companies##	35-65%	High																														
Debt and Money market instruments*	0-30%	Low to Medium																														
Units issued by REITs & InvITs	0-10%	Medium to High																														
<b>Investment Objective</b>	The primary objective of the scheme is to generate income by investing predominantly in well diversified portfolio of equity stocks providing high dividend yield but at the same time capture long term capital appreciation as and when the opportunity arises. This long term style of investment tries to locate, in a disciplined manner, shares, which for a variety of reasons are selling at prices which are substantially lower than the company's actual business value or future earnings potential, and are also yielding a	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.																														

	higher than normal dividend yield. These companies would be backed by stable earnings in the past while offering fair growth potential in the future.	
<b>Investment Strategy</b>	<p>Subject to Regulations, the asset allocation indicated above may change from time to time keeping in view market condition, market opportunities, applicable regulations, legislative amendments and other political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unitholders.</p> <p>The fund shall seek Unitholders approval, if necessary, and in accordance with the Regulations, if there is any change in the Fundamental Attributes pursuant to change in investment Pattern.</p>	<p>To achieve the investment objective, the scheme will primarily invest in equity and equity linked instruments of Large Cap and Mid Cap companies as defined by SEBI. The underlying theme driving the relative allocation will be QMML research's ability to identify cross asset, cross market inflexion points. This quantitative approach is based on our proprietary VLRT framework, wherein we incorporate the full spectrum of data along deeper aspects related to the three axis of Valuation, Liquidity, and Risk appetite and view it in a dynamic setting – Time, thus, forming the multi-dimensional VLRT framework. The formulation of this macro narrative guides our micro level stock selection.</p> <p>QMML's predictive analytics toolbox formulates a multidimensional research perspective to various asset classes. Research has shown that optimal entry and exit points into various asset classes can be identified through the identification of bouts of extreme greed and fear in the market. QMML differentiates itself by not only being able to identify bouts of greed and fear, but by its ability to quantify bouts of euphoria and capitulation. This helps guide us in identifying the optimal level of cash/debt allocation in the scheme.</p> <p>QMML may, from time to time, review and modify the Scheme's investment strategy if such changes are considered to be in the best interests of the unitholders and if market conditions warrant it. Though every endeavor will be made to achieve the objective of the Scheme, the AMC / Sponsors / Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.</p>

Note: there will be no other changes in the scheme.

### 8. Quant Growth Plan

Particulars	Current features	Proposed features																		
<b>Scheme Name</b>	Quant Growth Plan	Quant Active Fund																		
<b>Category of Scheme</b>	Equity Scheme	Multi Cap Fund																		
<b>Type of Scheme</b>	An open-ended Growth Scheme	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks																		
<b>Benchmark</b>	Nifty	Nifty 500 Index																		
<b>Asset Allocation</b>	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity</td> <td>80-100%</td> <td>Medium to High</td> </tr> <tr> <td>Fixed Income &amp; Money market</td> <td>0-20%</td> <td>Low to medium</td> </tr> </tbody> </table>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Equity	80-100%	Medium to High	Fixed Income & Money market	0-20%	Low to medium	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related instruments</td> <td>65-100%</td> <td>High</td> </tr> <tr> <td>Debt and Money market instruments*</td> <td>0-35%</td> <td>Low to Medium</td> </tr> </tbody> </table>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Equity and equity related instruments	65-100%	High	Debt and Money market instruments*	0-35%	Low to Medium
Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile																		
Equity	80-100%	Medium to High																		
Fixed Income & Money market	0-20%	Low to medium																		
Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile																		
Equity and equity related instruments	65-100%	High																		
Debt and Money market instruments*	0-35%	Low to Medium																		

	<table border="1"> <tr> <td data-bbox="310 88 602 128">instruments</td> <td data-bbox="602 88 732 128"></td> <td data-bbox="732 88 915 128"></td> </tr> <tr> <td data-bbox="310 128 602 195">Units of other MF Scheme(s)</td> <td data-bbox="602 128 732 195">0-5%</td> <td data-bbox="732 128 915 195">Low to high</td> </tr> </table>	instruments			Units of other MF Scheme(s)	0-5%	Low to high	<table border="1"> <tr> <td data-bbox="915 88 1216 195">Units issued by REITs &amp; InvTs</td> <td data-bbox="1216 88 1346 195">0-10%</td> <td data-bbox="1346 88 1549 195">Medium to High</td> </tr> </table>	Units issued by REITs & InvTs	0-10%	Medium to High
instruments											
Units of other MF Scheme(s)	0-5%	Low to high									
Units issued by REITs & InvTs	0-10%	Medium to High									
<b>Investment objective</b>	<p>The primary investment objective of the Scheme is to generate capital appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. As a secondary objective, the Scheme's income may be complemented by possible dividend and other income. This shall be a fundamental attribute of the Scheme. There is no assurance or guarantee that these objectives will be achieved.</p>	<p>*Debt and money market instruments will include investments in securitized debt. The scheme shall focus on multi cap stocks and retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.</p> <p><b>Overseas Investments:</b> Under normal circumstances the Schemes shall not have an exposure of more than 35% of its net assets in foreign assets/securities/instruments including ADRs / GDRs, subject to applicable regulatory limits.</p> <p><b>Trading in Derivatives:</b> To optimally manage portfolio risk, the Scheme may use various derivative instruments and hedging products in a manner permitted by SEBI. The scheme may take exposure to derivative instruments up to 100% of net assets.</p>									
<b>Investment strategy</b>	<p>Subject to Regulations, the asset allocation indicated above may change from time to time keeping in view market condition, market opportunities, applicable regulations, legislative amendments and other political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unitholders.</p> <p>The fund shall seek Unitholders approval, if necessary, and in accordance with the Regulations, if there is any change in the Fundamental Attributes pursuant to change in investment Pattern.</p>	<p>To achieve the investment objective, the scheme will invest primarily in equity and equity linked instruments across market capitalization viz. Large Cap, Mid Cap and Small Cap companies as defined by SEBI. The underlying theme driving the relative allocation will be Quant Money Managers Limited (QMML) research's ability to identify cross asset, cross market inflexion points. This quantitative approach is based on our proprietary VLRT framework, wherein we incorporate the full spectrum of data along deeper aspects related to the three axis of Valuation, Liquidity, and Risk appetite and view it in a dynamic setting – Time, thus, forming the multi-dimensional VLRT framework. The formulation of this macro narrative guides our micro level stock selection.</p> <p>QMML's predictive analytics toolbox formulates a multidimensional research perspective to various asset classes. Research has shown that optimal entry and exit points into various asset classes can be identified through the identification of bouts of extreme greed and fear in the market. QMML differentiates itself by not only being able to identify bouts of greed and fear, but by its ability to quantify bouts of euphoria and capitulation. This helps guide us in identifying the optimal level of cash/debt allocation in the scheme.</p> <p>QMML may, from time to time, review and modify the Scheme's investment strategy if such changes are considered to be in the best interests of the unitholders and if market conditions warrant it.</p>									

		Though every endeavor will be made to achieve the objective of the Scheme, the AMC / Sponsors / Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.
<b>Loads</b>	<b>Entry Load:</b> Nil <b>Exit Load:</b> 1% if amount withdrawn < = 1 year from the date of allotment.	<b>Entry Load:</b> Nil <b>Exit Load:</b> Nil

Note: there will be no other changes in the scheme.

### 9. Quant Power & Energy Fund

Particulars	Current features	Proposed features																								
<b>Scheme Name</b>	Quant Power & Energy Fund	Quant Consumption Fund																								
<b>Category of Scheme</b>	Equity Scheme	Thematic																								
<b>Type of Scheme</b>	An open-ended Growth Scheme	Thematic - An open-ended equity scheme following consumption theme.																								
<b>Benchmark</b>	BSE Power Index	Nifty India Consumption Index																								
<b>Asset Allocation</b>	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity Instruments</td> <td>65-100%</td> <td>Medium to High</td> </tr> <tr> <td>Debt Instruments, money market instruments</td> <td>0-35%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p><b>Overseas Investments:</b> The scheme will not invest in foreign securitized debt.</p> <p><b>Trading in Derivatives:</b> Exposure to derivative instruments will not exceed 50% of the portfolio value (i.e. net assets including cash). The scheme may use derivatives upto the maximum limit permitted under SEBI Regulations from time to time.</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Equity Instruments	65-100%	Medium to High	Debt Instruments, money market instruments	0-35%	Low to Medium	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related instruments relating to consumption theme</td> <td>80-100%</td> <td>High</td> </tr> <tr> <td>Other equity and equity related instruments</td> <td>0-20%</td> <td>High</td> </tr> <tr> <td>Debt and Money market instruments*</td> <td>0-20%</td> <td>Low to Medium</td> </tr> <tr> <td>Units issued by REITs &amp; InvITs</td> <td>0-10%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>*Debt and money market instruments will include investments in securitized debt.</p> <p>The scheme shall focus on consumption theme stocks. The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.</p> <p><b>Overseas Investments:</b> Under normal circumstances the Schemes shall not have an exposure of more than 20% of its net assets in foreign assets/securities/instruments including ADRs / GDRs, subject to applicable regulatory limits.</p> <p><b>Trading in Derivatives:</b> To optimally manage portfolio risk, the Scheme may use various derivative instruments and hedging products in a manner permitted by SEBI. The scheme may take exposure to derivative instruments up to 100% of net assets.</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Equity and equity related instruments relating to consumption theme	80-100%	High	Other equity and equity related instruments	0-20%	High	Debt and Money market instruments*	0-20%	Low to Medium	Units issued by REITs & InvITs	0-10%	Medium to High
Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile																								
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Debt and Money market instruments*	0-20%	Low to Medium																								
Units issued by REITs & InvITs	0-10%	Medium to High																								
<b>Investment Objective</b>	The investment objective of the Scheme is to provide income distribution and/or medium to long-term capital gains by investing predominantly in equity/equity related instruments of the companies in	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Consumption driven companies. There is no																								

	the Power/ Energy Sector and /or Debt/ Money Market Instruments.	assurance that the investment objective of the Scheme will be realized.
<b>Investment Strategy</b>	<p>Subject to Regulations, the asset allocation indicated above may change from time to time keeping in view market condition, market opportunities, applicable regulations, legislative amendments and other political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unitholders.</p> <p>The fund shall seek Unitholders approval, if necessary, and in accordance with the Regulations, if there is any change in the Fundamental Attributes pursuant to change in investment Pattern.</p>	<p>To achieve the investment objective, the scheme will primarily invest in equity and equity linked instruments of companies which benefit from the 'Consumption' story. In QMML's view the evolving Indian demographic story will entail a multi-decade opportunity arising out of rise in consumption demand. The fund will aim to actively identify and invest in companies which are most likely to benefit from this opportunity. The underlying theme driving the relative allocation will be QMML research's ability to identify cross asset, cross market inflexion points. This quantitative approach is based on our proprietary VLRT framework, wherein we incorporate the full spectrum of data along deeper aspects related to the three axis of Valuation, Liquidity, and Risk appetite and view it in a dynamic setting – Time, thus, forming the multi-dimensional VLRT framework. The formulation of this macro narrative guides our micro level stock selection.</p> <p>QMML's predictive analytics toolbox formulates a multidimensional research perspective to various asset classes. Research has shown that optimal entry and exit points into various asset classes can be identified through the identification of bouts of extreme greed and fear in the market. QMML differentiates itself by not only being able to identify bouts of greed and fear, but by its ability to quantify bouts of euphoria and capitulation. This helps guide us in identifying the optimal level of cash/debt allocation in the scheme.</p> <p>QMML may, from time to time, review and modify the Scheme's investment strategy if such changes are considered to be in the best interests of the unitholders and if market conditions warrant it. Though every endeavor will be made to achieve the objective of the Scheme, the AMC / Sponsors / Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.</p>

Note: there will be no other changes in the scheme.

#### 10. Quant Infrastructure Fund

Particulars	Current features	Proposed features												
<b>Scheme Name</b>	Quant Infrastructure Fund	Quant Infrastructure Fund												
<b>Category of Scheme</b>	Equity Scheme	Thematic												
<b>Type of Scheme</b>	A close ended equity scheme with an automatic conversion into an open ended scheme on expiry of 5 years from the date of allotment.	Thematic - An open-ended equity scheme following infrastructure theme.												
<b>Benchmark</b>	S&P CNX Nifty Index	Nifty Infrastructure Index												
<b>Asset Allocation</b>	Under normal circumstances, it is anticipated that the asset allocation shall be as follows: <table border="1" data-bbox="324 1869 909 1969"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Asset Class Allocation	Normal Allocation (% of net)	Risk Profile				Under normal circumstances, it is anticipated that the asset allocation shall be as follows: <table border="1" data-bbox="933 1869 1518 1969"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Asset Class Allocation	Normal Allocation (% of net)	Risk Profile			
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Debt and Money market instruments*	0-20%	Low to Medium																								
Units issued by REITs & InvITs	0-10%	Medium to High																								
<b>Investment Objective</b>	The investment objective of the Scheme is to provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instrument of the companies in the infrastructure sector.	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Infrastructure focused companies. There is no assurance that the investment objective of the Scheme will be realized.																								
<b>Investment Strategy</b>	<p>Subject to Regulations, the asset allocation indicated above may change from time to time keeping in view market condition, market opportunities, applicable regulations, legislative amendments and other political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unitholders.</p> <p>The fund shall seek Unitholders approval, if necessary, and in accordance with the Regulations, if there is any change in the Fundamental Attributes pursuant to change in investment Pattern.</p>	<p>To achieve the investment objective, the scheme will primarily invest in equity and equity linked instruments of companies which operate in the 'Infrastructure' sector. In QMML's view the proactive steps being implemented by policymakers to correct the nation's infrastructure deficit presents a long term opportunity. The fund will aim to actively identify and invest in companies which are most likely to benefit from this opportunity. The underlying theme driving the relative allocation will be QMML research's ability to identify cross asset, cross market inflexion points. This quantitative approach is based on our proprietary VLRT framework, wherein we incorporate the full spectrum of data along deeper aspects related to the three axis of Valuation, Liquidity, and Risk appetite and view it in a dynamic setting – Time, thus, forming the multi-dimensional VLRT framework. The formulation of this macro narrative guides our micro level stock selection.</p> <p>QMML's predictive analytics toolbox formulates a multidimensional research perspective to various asset classes. Research has shown that optimal entry and exit points into various asset classes can be</p>																								



		<p>identified through the identification of bouts of extreme greed and fear in the market. QMML differentiates itself by not only being able to identify bouts of greed and fear, but by its ability to quantify bouts of euphoria and capitulation. This helps guide us in identifying the optimal level of cash/debt allocation in the scheme.</p> <p>QMML may, from time to time, review and modify the Scheme's investment strategy if such changes are considered to be in the best interests of the unitholders and if market conditions warrant it. Though every endeavor will be made to achieve the objective of the Scheme, the AMC / Sponsors / Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.</p>
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Note: there will be no other changes in the scheme.

### 11. Quant Balanced Fund

Particulars	Current features	Proposed features																					
<b>Scheme Name</b>	Quant Balanced Fund	Quant Absolute Fund																					
<b>Category of Scheme</b>	Balanced Fund	Aggressive Hybrid Fund																					
<b>Type of Scheme</b>	An open-ended balanced scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments.																					
<b>Benchmark</b>	CRISIL Balanced Fund Index	CRISIL Hybrid Aggressive Index																					
<b>Asset Allocation</b>	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity instruments</td> <td>55-80%</td> <td>High</td> </tr> <tr> <td>Debt instruments</td> <td>20-45%</td> <td>Low</td> </tr> </tbody> </table> <p><b>Overseas Investments:</b> The scheme will not invest in foreign securitized debt.</p> <p><b>Trading in Derivatives:</b> Investments for derivative instrument may be done for trading as well as hedging and portfolio balancing. Exposure to derivative instruments will not exceed 20% of the portfolio value (i.e. net assets including cash). The scheme may use derivatives upto the maximum limit permitted under SEBI Regulations from time to time.</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Equity instruments	55-80%	High	Debt instruments	20-45%	Low	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related instruments</td> <td>65-80%</td> <td>High</td> </tr> <tr> <td>Debt and money market instruments*</td> <td>20-35%</td> <td>Low to Medium</td> </tr> <tr> <td>Units issues by REITs/InvITS</td> <td>0-10%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>* Debt securities may include securitized debts up to 50% of the net assets.</p> <p>The Scheme will invest in Debt and Money Market instruments across duration.</p> <p>The cumulative gross exposure through debt securities, money market securities/ instruments and derivatives will not exceed 100% of the net assets of the Scheme.</p> <p>The Scheme may invest in foreign debt securities / instruments.</p> <p>The Scheme will participate in repo of money market and corporate debt securities.</p> <p>The Scheme will engage in short selling of securities and securities lending and borrowing.</p> <p>The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.</p> <p>The Scheme will engage in short selling of securities and</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Equity and equity related instruments	65-80%	High	Debt and money market instruments*	20-35%	Low to Medium	Units issues by REITs/InvITS	0-10%	Medium to High
Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile																					
Equity instruments	55-80%	High																					
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Debt and money market instruments*	20-35%	Low to Medium																					
Units issues by REITs/InvITS	0-10%	Medium to High																					

		<p>securities lending and borrowing.</p> <p><b>Overseas Investments:</b> Under normal circumstances the Schemes shall not have an exposure of more than 15% of its net assets in foreign assets/securities/instruments including ADRs / GDRs, subject to applicable regulatory limits.</p> <p><b>Trading in Derivatives:</b> To optimally manage portfolio risk, the Scheme may use various derivative instruments and hedging products in a manner permitted by SEBI. The scheme may take exposure to derivative instruments up to 100% of net assets.</p>
<b>Investment Objective</b>	The primary objective of the scheme is to generate long term capital appreciation and current income from a portfolio of equity & fixed-income securities.	The investment objective of the scheme is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.
<b>Investment Strategy</b>	The Scheme, will under normal market conditions, invest 60% of its net assets in equity and equity related instruments, with balance 40% being invested in fixed income securities, money market instrument, cash and cash equivalents, though these percentages may vary.	<p>The Investment strategy involves investing primarily in equity instruments, with moderate exposure to Debt and Money market instruments. The aim of equity strategy will be to build a portfolio of companies diversified across major industries, economic sectors and market capitalization that offer an acceptable risk reward balance. The aim of the debt strategy will be to primarily generate income and minimize return volatility.</p> <p>The underlying theme driving the relative allocation will be QMML research's ability to identify cross asset, cross market inflexion points. This quantitative approach is based on our proprietary VLRT framework, wherein we incorporate the full spectrum of data along deeper aspects related to the three axis of Valuation, Liquidity, and Risk appetite and view it in a dynamic setting – Time, thus, forming the multi-dimensional VLRT framework. The formulation of this macro narrative guides our micro level stock selection.</p> <p>QMML's predictive analytics toolbox formulates a multidimensional research perspective to various asset classes. Research has shown that optimal entry and exit points into various asset classes can be identified through the identification of bouts of extreme greed and fear in the market. QMML differentiates itself by not only being able to identify bouts of greed and fear, but by its ability to quantify bouts of euphoria and capitulation. This helps guide us in identifying the optimal level of cash/debt allocation in the scheme.</p> <p>QMML may, from time to time, review and modify the Scheme's investment strategy if such changes are considered to be in the best interests of the unitholders and if market conditions warrant it. Though every endeavor will be made to achieve the objective of the Scheme, the AMC / Sponsors / Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.</p>

Note: there will be no other changes in the scheme.

## 12. Quant Opportunities Fund

Particulars	Current features	Proposed features
<b>Scheme Name</b>	Quant Opportunities Fund	Quant Mid Cap Fund

<b>Category of Scheme</b>	Balanced Scheme	Mid Cap Fund																								
<b>Type of Scheme</b>	An open-ended growth scheme.	Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks.																								
<b>Benchmark</b>	CRISIL Balanced Fund Index	Nifty Mid Cap 150 Index																								
<b>Asset Allocation</b>	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity instruments</td> <td>51-100%</td> <td>Medium to High</td> </tr> <tr> <td>Fixed Income Securities and Money Market Instruments</td> <td>0-49%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p><b>Overseas Investments:</b> The scheme will not invest in foreign securitized debt.</p> <p><b>Trading in Derivatives:</b> Investments for derivative instrument may be done for trading as well as hedging and portfolio balancing. Exposure to derivative instruments will not exceed 20% of the portfolio value (i.e. net assets including cash). The scheme may use derivatives upto the maximum limit permitted under SEBI Regulations from time to time.</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Equity instruments	51-100%	Medium to High	Fixed Income Securities and Money Market Instruments	0-49%	Low to Medium	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1"> <thead> <tr> <th>Asset Class Allocation</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related instruments of Mid cap companies#</td> <td>65-100%</td> <td>High</td> </tr> <tr> <td>Other equity and equity related instruments</td> <td>0-35%</td> <td>High</td> </tr> <tr> <td>Debt and money market instruments*</td> <td>0-35%</td> <td>Low to Medium</td> </tr> <tr> <td>Units issued by REIT &amp; InvITs</td> <td>0-10%</td> <td>Medium to High</td> </tr> </tbody> </table> <p>*Debt and money market instruments will include investments in securitised debt. #101st - 250th company in terms of full market capitalization would be considered as midcap companies.</p> <p>The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.</p> <p><b>Overseas Investments:</b> Under normal circumstances the Schemes shall not have an exposure of more than 35% of its net assets in foreign assets/securities/instruments including ADRs / GDRs, subject to applicable regulatory limits.</p> <p><b>Trading in Derivatives:</b> To optimally manage portfolio risk, the Scheme may use various derivative instruments and hedging products in a manner permitted by SEBI. The scheme may take exposure to derivative instruments up to 100% of net assets.</p>	Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile	Equity and equity related instruments of Mid cap companies#	65-100%	High	Other equity and equity related instruments	0-35%	High	Debt and money market instruments*	0-35%	Low to Medium	Units issued by REIT & InvITs	0-10%	Medium to High
Asset Class Allocation	Normal Allocation (% of net assets)	Risk Profile																								
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Units issued by REIT & InvITs	0-10%	Medium to High																								
<b>Investment Objective</b>	The investment objective of the Scheme is to generate long term capital appreciation by predominantly moving investments in a portfolio of equity and equity related securities amongst different sectors, present or future, expected to show high earnings such as Technology Sector, Media Sector, Entertainment Sector, Communications Sector, FMCG Sector, Pharmaceuticals Sector, Cyclical Sector, Real Estate Sector, Space Sector, Cybercity Sector etc.	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.																								
<b>Investment Strategy</b>	Subject to Regulations, the asset allocation indicated above may change from time to time keeping in view market condition, market opportunities, applicable regulations, legislative amendments and other political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all	To achieve the investment objective, the scheme will invest primarily in equity and equity linked instruments of Mid Cap companies as defined by SEBI. The underlying theme driving the relative allocation will be QMML research's ability to identify cross asset, cross market inflexion points. This quantitative approach is based on our proprietary VLRT framework, wherein we incorporate the full spectrum of data along deeper aspects related to the three axis																								

	<p>times to seek to protect the interests of the Unitholders.</p> <p>The fund shall seek Unitholders approval, if necessary, and in accordance with the Regulations, if there is any change in the Fundamental Attributes pursuant to change in investment Pattern.</p>	<p>of Valuation, Liquidity, and Risk appetite and view it in a dynamic setting – Time, thus, forming the multi-dimensional VLRT framework. The formulation of this macro narrative guides our micro level stock selection.</p> <p>QMML’s predictive analytics toolbox formulates a multidimensional research perspective to various asset classes. Research has shown that optimal entry and exit points into various asset classes can be identified through the identification of bouts of extreme greed and fear in the market. QMML differentiates itself by not only being able to identify bouts of greed and fear, but by its ability to quantify bouts of euphoria and capitulation. This helps guide us in identifying the optimal level of cash/debt allocation in the scheme.</p> <p>QMML may, from time to time, review and modify the Scheme’s investment strategy if such changes are considered to be in the best interests of the unitholders and if market conditions warrant it. Though every endeavor will be made to achieve the objective of the Scheme, the AMC / Sponsors / Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.</p>
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Note: there will be no other changes in the scheme.

### 13. Quant Tax Plan

Particulars	Current features	Proposed features
Scheme Name	Quant Tax Plan	Quant Tax Plan
Category of Scheme	ELSS	ELSS
Type of Scheme	Quant Tax Plan is an Open ended equity linked savings scheme (ELSS).	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

Note: there will be no other changes in the scheme.

Accordingly, this Notice serves as a communication to the unit holders of the schemes of QMF for the aforesaid changes and each unit holder (except Quant Tax Plan [ELSS] unit holders) is hereby given an option to exit their investments in the scheme(s) of QMF at the prevailing NAV without exit load, if any. The exit option will be available to all the unit holders (except Quant Tax Plan [ELSS] unit holders) of the schemes as per the records of the Registrar, as at the close of business hours on October 20, 2018. The option to exit without exit load can be exercised from September 20, 2018 to October 20, 2018 (both days inclusive) (“Exit Option Period”) within the respective scheme cut-off timelines. All transaction requests received after October 20, 2018 will be subject to load, as may be prevailing at that time in the respective schemes.

Unit holders who have pledged/ encumbered their units will have the option to exit only if they submit a release of their pledges/ encumbrances prior to submitting their redemption/ switch requests during the exit option period.

Unit holders who have pledged or encumbered their units will not have the option to exit unless they procure a release of their pledges/encumbrances and appropriately communicate the same to Quant MF/ Registrar prior to submission of redemption requests. In case a lien is marked on units held by a unit holder or units have been frozen/ locked pursuant to an order of a governmental authority or a court, redemption/ switch out can be executed only after the lien/ order is vacated/ revoked within the Exit Option Period specified above.

Investors who have registered for Systematic Investment Plan (SIP) in the Schemes and who do not wish to continue their future investments must apply for cancellation of their SIP registrations.

The redemption warrant/cheque will be mailed or the amount of redemption will be credited to the unit holders bank account (as registered in the records of the Registrar) within 10 (ten) working days from the date of receipt of redemption request.

**The offer to exit is merely an option and is not mandatory. If you have no objection to the proposed change as aforesaid, no action needs to be taken by you.**

Please note that unit holders who do not opt for redemption on or before October 20, 2018 shall be deemed to have consented to the changes specified in this Notice and shall continue to hold units in the schemes of QMF. In case the unit holders disagree with

the aforesaid changes, they may redeem all or part of the units in the respective scheme(s) of QMF by exercising the exit option, without exit load within the Exit Option Period by submitting a redemption request at the nearest official points of acceptance/investor service centre of the AMC at the addresses listed in Exhibit I of the Exit Option Letter or to the depository participant (in case of units held in electronic (demat) mode). Unit holders can also submit the normal redemption form for this purpose. Redemption transaction slip provided in Exhibit II of this letter.

The option to redeem without exit load during the Exit Option Period can be exercised in the following manner:

(a) Unit holders can submit redemption requests, duly signed as per the mode of holding at the nearest official points of acceptance/investor service centre of QMF at the addresses mentioned in Exhibit I of the Exit Option Letter or to the depository participant (in case of units held in electronic (demat) mode).

(b) The redemption transaction shall be processed at applicable NAV as per the "Date and Time Stamp" (D.T.S) number affixed on the redemption request.

(c) Unit holders should ensure that any changes in address or pay-out bank details required by them, are updated in QMF's records at least 7 (seven) working days before exercising the exit option.

The expenses related to the proposed changes and other consequential changes as outlined above will not be charged to the unit holders of the schemes of QMF.

**Tax Consequences:** As regards the unit holders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of QMF (EMF) and Scheme Information Document of relevant schemes of QMF (EMF) would apply. In view of the individual nature of tax consequences, you are advised to consult your professional tax advisor for detailed tax advice.

**Unclaimed Dividends and Redemptions:** A statement of unclaimed redemption and dividend amount and procedure for claiming the same is mentioned in Exhibit III of this Exit Option Letter. Alternatively, the unit holder may visit the following link, wherein the relevant details are mentioned:

<http://www.quant-mutual.com/investor-hub/unclaimed>

Unit holders who require any further information may contact:

**Quant Money Managers Limited** - 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025; Telephone/WhatsApp: 72900 84286, 72900 84287; or write an email at [care.mf@quant.in](mailto:care.mf@quant.in).

**This Addendum is dated September 11, 2018.**

**This addendum shall form an integral part of the SID / KIM of the aforesaid Schemes and the Statement of Additional Information of the Fund as amended from time to time.**

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

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**Exhibit II**

**Redemption Transaction Slip**

Form for providing redemption request from the Schemes of quant Mutual Fund

I/We have read and understood the communication sent by Quant Money Managers Limited dated September 17, 2018 and would like to redeem the units from schemes quant Mutual Fund as per details given below:

Folio No*														
-----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Please tick (P) the relevant options and fill relevant details

Name of the Scheme

All Schemes\*

Amount

Number of Units   All Units

**Signature**

Name:	Name:	Name:

\*For partial redemptions across multiple schemes, please submit individual Redemption Transaction Slip for each of the Schemes.

**Exhibit III****DETAILS OF THE UNCLAIMED DIVIDEND AND REDEMPTION AMOUNTS IN THE SCHEMES AS ON MARCH 31, 2018**

In view of the aforesaid changes, set out below are the details of the unclaimed dividend and redemption amounts in the Schemes as on March 31, 2018, along with the proposed new scheme names:

Scheme Name	Proposed New Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
		Numbers of Investor	Amount	Numbers of Investor	Amount
Quant Income Plan Dividend	Quant Dynamic Bond Dividend	854	256,755.38	27	170,998.48
Quant Income Bond Dividend	Quant Small Cap Fund Dividend	161	63,716.62	5	148,003.17
Quant Tax Plan Dividend	Quant Tax Plan Dividend	684	798,281.78	30	281,673.88
Quant Opportunities Fund	Quant Mid Cap Fund	2112	1,013,863.74	29	724,085.19
Quant Growth Plan Dividend	Quant Active Fund Dividend	282	413,715.12	7	150,423.19
Quant Balanced Fund Dividend	Quant Absolute Fund Dividend	196	229,557.86	13	143,836.35
Quant Gilt Plan Growth	Quant Unconstrained Fund Growth	1	100.00	2	85,000.00
Quant Liquid Plan Growth	Quant Liquid Plan Growth	14	1,660.33	3	102,874.35
Quant Short Term Debt Fund Growth	Quant Ultra Short Duration Fund Growth	59	166,049.55	0	-
Quant High Yield Equity Plan Dividend	Quant Large and Mid Cap Fund Dividend	281	209,737.96	13	120,846.45
Quant Infrastructure Fund	Quant Infrastructure Fund	0	-	30	310,523.05
Quant Leading Sector Fund	Quant Focused Fund	3	15,174.45	3	56,657.33
Quant Power & Energy Fund Dividend	Quant Consumption Fund Dividend	6	22,339.32	3	63,496.61
<b>Grand Total</b>		<b>4653</b>	<b>3,190,952.11</b>	<b>165</b>	<b>2,358,418.05</b>

The request for reissue / revalidation of instruments towards unclaimed redemption / dividend should be made by the unit holder to the offices of QMML (at the addresses mentioned in Exhibit I hereto), quoting folio number, scheme name and details of payments not received. This will be verified with the records and fresh instruments will be issued / revalidation will be done for those cases which are unclaimed.



**Exhibit IV**

**FORMAT OF BALLOT PAPER FOR VOTING ON THE PROPOSED CHANGES**

To,  
Board of Trustees  
(Trustee: Quant Mutual Fund)  
**Quant Money Managers Limited**  
6th Floor, Sea Breeze Building,  
Appasaheb Marathe Marg, Prabhadevi,  
Mumbai - 400 025

Dear Sirs,  
I/We, unit holders of \_\_\_\_\_

\_\_\_\_\_ Scheme/s of the quant Mutual Fund, have read and understood the communication sent by Quant Money Managers Limited dated \_\_\_\_\_ and provide our consent to the changes proposed to be made to the Schemes of Quant Mutual Fund.

I Agree

I Disagree

(Please Tick (✓)the relevant option)

Folio No.\*: \_\_\_\_\_

First / Sole Unit holder/Guardian

Name: \_\_\_\_\_

Signature\* \_\_\_\_\_

\*Mandatory

Date: \_\_\_\_\_

**Instructions**

1. Please fill up and sign the Ballot Paper and mail to the QMML at the address mentioned above. You may use this inland letter itself for this purpose. Please note that you shall not have to bear the postal charges for mailing the same.
2. Your Ballot Paper should reach the QMML on or before the close of business hours of October 20, 2018. Ballot Papers which are unsigned or incomplete or with signature mismatch will not be considered. Only valid Ballot Papers received upto the close of business hours on October 20, 2018 will be counted.
3. If mode of holding is "Joint" or "Anyone or Survivor" the first named holder has to sign the Ballot Paper.