

## quant Mutual Fund



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### NOTICE CUM ADDENDUM NO. 23/2025

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

#### Change in Benchmark Index of quant Multi Asset Allocation Fund (“the Scheme”)

**NOTICE IS HEREBY GIVEN THAT**, the quant Capital Trustee Limited and the quant Money Managers Limited have approved the change in the benchmark index of **quant Multi Asset Allocation Fund** with effect from **November 01, 2025** as follows:

| Existing Benchmark                                                                                       | Revised Benchmark                                                                                               | Justification for change in Benchmark                                                                                  |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| Composite Benchmark of 65% BSE 200 + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index | Composite Benchmark of 65% Nifty 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index. | The proposed change aims to represent a broader market universe and aligns better with the fund’s investment strategy. |

All other details of the Product Labeling and all other features and terms & conditions of the SID and KIM of the Scheme will remain unchanged.

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

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

Sd/-  
Authorised Signatory

Date: October 30, 2025  
Place: Mumbai

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