

quant Mutual Fund





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NOTICE CUM ADDENDUM NO. 20/2025

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

Change in Risk-o-meter of the Scheme of the Fund

NOTICE IS HEREBY GIVEN THAT, pursuant to clause 17.4.1.h of SEBI Master Circular dated June 27, 2024 the Risk-o-meter of the following Scheme of the Fund is revised as under:

| Name of the Scheme | Existing Risk-o-meter | Revised Risk-o-meter |
|--|--|---|
| quant Multi Asset Allocation Fund (formerly named as quant Multi Asset Fund) |  |  |

The above Risk-o-meter is based on evaluation of risk level of Scheme’s monthly portfolio as at August 31, 2025.

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: September 05, 2025
Place: Mumbai**

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