

quant Mutual Fund



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NOTICE CUM ADDENDUM NO. 18/2025

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 July 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: August 07, 2025
Place: Mumbai

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