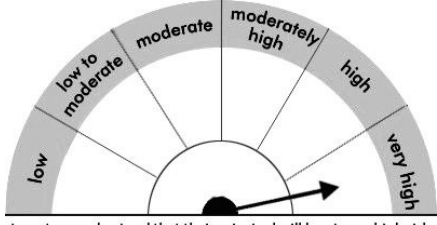
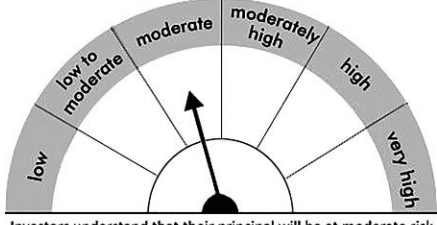


NOTICE CUM ADDENDUM NO. 12/2023

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

Change in Risk-o-meter

NOTICE IS HEREBY GIVEN THAT, pursuant to SEBI circular no. SEBI/HO/IMD/DF3/CIR/ P/2020/197 dated October 5, 2020 the Risk-o-meter of the following Scheme of quant Mutual Fund is revised as under:

Scheme Name	Risk-o-meter
quant Dynamic Asset Allocation Fund	 <p>Investors understand that their principal will be at very high risk</p>
quant Liquid Fund	 <p>Investors understand that their principal will be at moderate risk</p>

The above Risk-o-meter is based on evaluation of risk level of Schemes' portfolio as on July 31, 2023. The Risk-o-meter will be reviewed on a monthly basis and Notice-cum-Addendum about the changes, if any, will be issued.

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

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

NOTICE CUM ADDENDUM NO. 13/2023

Notice-cum-Addendum to the Scheme Information Document ("SID"), Key Information Memorandum ("KIM") of the Schemes and Statement of Additional Information ("SAI") of quant Mutual Fund

Change in Key Personnel of AMC

Mr. Milind Bafna will now take new responsibilities to setup AIF/PMS business with effect from July 31, 2023 as he brings more than 23 years of rich and quality experience in the money management and business strategies.

Mr. Nikhil Bhatia resigned and Ms. Nupur Gandhi has been appointed as Dealer – Debt of quant Money Managers Limited with effect from July 31, 2023.

Accordingly, the following paragraph is revised in the Statement of Additional Information of quant Mutual Fund:

Name	Age/Qualification	Brief Experience
Ms. Nupur Gandhi	Age: 27 Qualification: CA Final group 1 cleared, ACCA 9/13 cleared, B.COM	Nupur worked with a chartered accountancy firm where she specialized in audit of listed entities. And have interned in Dealing in Debt & Money Market Instruments, Government Securities & Corporate Bonds at quant Mutual Fund.

All other terms and conditions of the SID, KIM and SAI of the Schemes read with other addendums if any remain unchanged. This notice-cum-addendum forms an integral part of the SID, KIM and SAI issued for the Schemes read with the addenda issued thereunder.

Place : Mumbai
Date : 02.08.2023

For quant Money Managers Limited
Sd/-
Authorised Signatory

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