



quant Mutual Fund

Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai - 400 025.

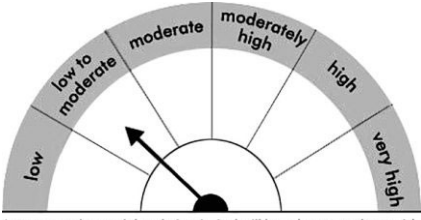
Tel.: +91 22 6295 5000 E-mail: help.investor@quant.in Website: www.quantmutual.com

NOTICE CUM ADDENDUM NO. 16/2023

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 Liquid Fund	

The above Risk-o-meter is based on evaluation of risk level of Schemes' portfolio as on September 30, 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. 17/2023

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

Change in Benchmark of Scheme

NOTICE IS HEREBY GIVEN THAT, pursuant to SEBI circular no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021 and read with AMFI communication no. 35P/ MEM-COR/70/ 2021-22 dated November 25, 2021 on Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes, the 1st Tier benchmark of following scheme of quant Mutual Fund shall undergo change:

Scheme Name	Existing Benchmark	Revised 1 st Tier Benchmark
quant Quantamental Fund	NIFTY 500 TRI	NIFTY 200 Index TRI

Accordingly, SID and KIM of quant Mutual Fund stands amended suitably to reflect the change as stated above.

This Addendum forms an integral part of the SID and KIM of the Mutual Fund. All other terms and conditions remain unchanged.

For quant Money Managers Limited

Sd/-

Authorised Signatory

Place : Mumbai

Date : 04.10.2023

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