

quant Mutual Fund

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

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NOTICE CUM ADDENDUM NO. 12/2021

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 Schemes of quant Mutual Fund is revised as under:

Scheme Name	Risk-o-meter
quant Multi Asset Fund	Low to Moderately High High Low Very High

The above Risk-o-meters are based on evaluation of risk level of Schemes' portfolios as at June 30, 2021. The Risk-o-meters 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. 13/2021

Notice-cum-Addendum to the Statement of Additional Information ("SAI") of quant Mutual Fund

Changes in Key Personnel of the Company:

Mr. Rickson Rodricks has been appointed as an Additional Director and Mr. Rhythm Jain has been appointed as Dealer of quant Money Managers Limited with effect from July 03, 2021. Accordingly, the following paragraph is revised in the Statement of Additional Information of quant Mutual Fund:

Name	Age/Qualification	Brief Experience
Mr. Rickson Rodricks	Age: 43	Rickson has a rich experience in the field of Technology.
	Qualification: Digital Information Technology	
Mr. Rhythm Jain	Age: 22	Rhythm completed his graduation from the University of St. Andrews (United Kingdom) and at quant Money Managers, Rhythm is part of the Research and Analysis team.
	Qualification: Master of Arts (Hons) Economics & Management	

All other terms and conditions of Statement of Additional Information read with other addendums if any remain unchanged. This notice cum addendum will form an integral part of the Statement of Additional Information.

For quant Money Managers Limited
Place : Mumbai Sd/Date : 07.07.2021 Authorised Signatory

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