



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. 06/2022

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

Change in Tier-1 Benchmark of quant Liquid Fund

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/ 131 / 2021-22 dated March 31, 2022 on Tier-1 benchmarks for open ended debt schemes as per the Potential Risk Class matrix, the Tier-1 benchmark of quant Liquid Fund shall undergo change with effect from April 01, 2022:

Scheme Name	Potential Risk Class of Scheme	Existing Tier-1 Benchmark	Revised Tier-1 Benchmark
quant Liquid Fund	B-I	CRISIL Liquid Fund Index	CRISIL Liquid Fund BI Index

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 : 31.03.2022

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