



# quant Mutual Fund

Registered Office: 6<sup>th</sup> 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. 12/2024

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 Para 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:

Scheme Name	Existing Risk-o-meter	Revised Risk-o-meter
quant Liquid Fund	<p>Investors understand that their principal will be at low to moderate risk</p>	<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 Scheme’s portfolio as at July 31, 2024. 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 aforesaid Scheme read with the addenda issued thereunder.

Place : Mumbai  
Date : 05.08.2024

For quant Money Managers Limited  
Sd/-  
Authorised Signatory

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