



## 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.mf@quant.in Website: www.quantmutual.com

### **NOTICE CUM ADDENDUM NO. 17/2021**

**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 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 at July 31, 2021. 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.

**Place : Mumbai**

**Date : 09.08.2021**

**For quant Money Managers Limited**

**Sd/-**

**Authorised Signatory**

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