quant®

multi asset, multi manager

SILVER IS NOT JUST JEWELLERY ANYMORE

CELEBRATING 30 YEARS of Trust 1996- 2026

SEBI REGISTRATION NO.: MF/028/96/4

Invest in quant MF Funds:
https://invest.quantmutualfund.com

Introducing

quant®

SILVER etf

(An open ended scheme replicating/tracking domestic price of silver)

quant Silver ETF NFO period:

August 17 – August 19, 2026

quant SILVER etf

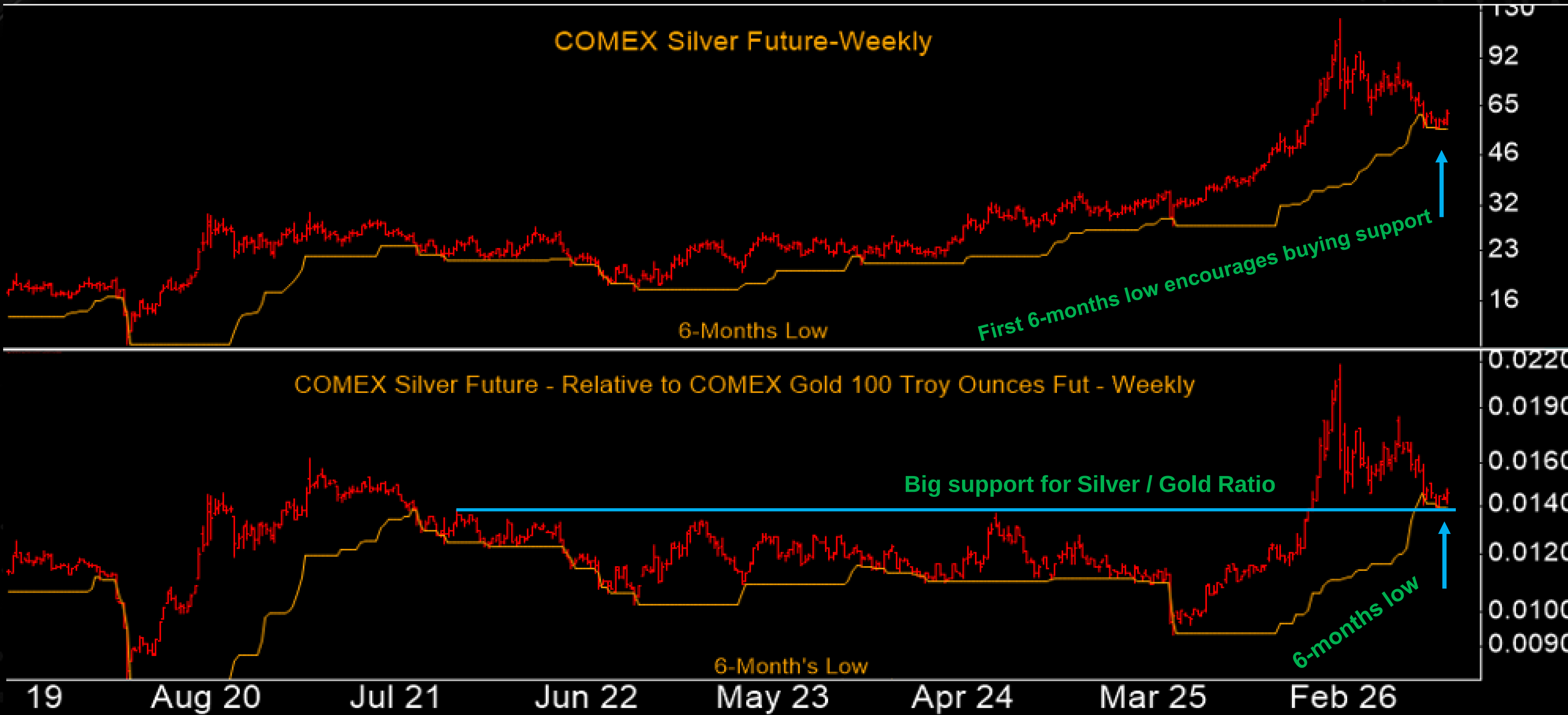
Why Now?

qGR *Predictive Analytics* indicators are endorsing a durable bottom for Silver both in terms of price & time cycle by H2CY26

A good entry point for adding silver exposure

Silver / Gold Ratio

Big Support



Source: Bloomberg, qGR

While a bottoming process of absolute trends of Silver might not be in place yet, such a process is underway relative to Gold. The second sub-graph is Silver / Gold Ratio that shows a structural support. Silver has responded positively here. This big picture is favorable to Silver going ahead. In other words, in the next set of weakness at the precious metals complex, Gold can be expected to fall more.

qGR's credible track record in getting the precious metal cycles right

Being **Relevant** : What we had published in 2018

quant SILVER etf

PRECIOUS METAL OUTLOOK | A GOLDEN DAWN

"Gold is money. Everything else is credit." – J.P. Morgan

Gold is one of the preferred asset classes in VEP between 2018-23. After forming a peak in Sept 2011 at $1,921, it has been in correction and consolidation phase. Now **qGR analytics, based on long-term cycles, is showcasing massive strength in gold as compared to any other metal, including other precious and base metals.** From a medium-term perspective, bottom has been formed in Aug 2018 around $1,200 levels, and a decisive breakout above $1,345-1,375 can easily result in a rally to $1,500-1,550 levels in 2019. **According to qGR Cycles Analytics, 2020 will definitely be even more constructive year for gold.**

Though gold is generally considered as an inflation hedge, the large gold price rally from 2001 to 2011 happened during a deflationary period. qGR Cycles Analytics suggests that the rally which started from $255 in Apr 2001 and lasted till Sept 2011, is actually just the first phase of a multi-stage bull run for bullion.

qGR Cycles Analytics anticipates that gold will form its climactic bottom in the final phase of global meltdown around 2023. Subsequently, gold will start its multi-decade rally beginning late 2024 or early 2025. We are endorsing this rally to start by end of first quartile of 2017 – 2047 Global Reset phase, gathering momentum in the second and third quartile for a substantial decade-long bull run. By end of Global Reset phase in 2047, Indian households will emerge as one of the wealthiest globally owing to their possession of sizable physical gold both in the form of ornaments and real savings.

Normally silver follows gold in terms of price pattern, but during the last few years, silver has been acting more as a base metal rather than a precious metal. Silver has been consolidating for the past few years and it has also underperformed gold for a substantial period now. During the 2018 – 2023 VEP, silver will outeprform in certain phases because in wealth destruction phase, retail participants will increase silver exposure due to low value and precious metal status. According to qGR Cycles Analytics, both gold/silver and gold/platinum ratios are expected to make historic peaks by Q3 of 2019. An interesting development and opportunity will be the outperformance of these two white metals between 2022 - 2024.

In the first decade of the Global Rest phase, a surprising and substantial increase in the prevalence and usage of gold-backed cryptocurrencies is possible. Combining the innovation of blockchain technology with the history of gold as a store of value can have vast economic and geopolitical ramifications. Several such cryptocurrencies already exist, notably the OneGram project of UAE, Singapore's regulated Puregold Token and Digix Gold Tokens and other

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Outlook given by us at the start of 2026

Precious Metals

Setting New Precedents

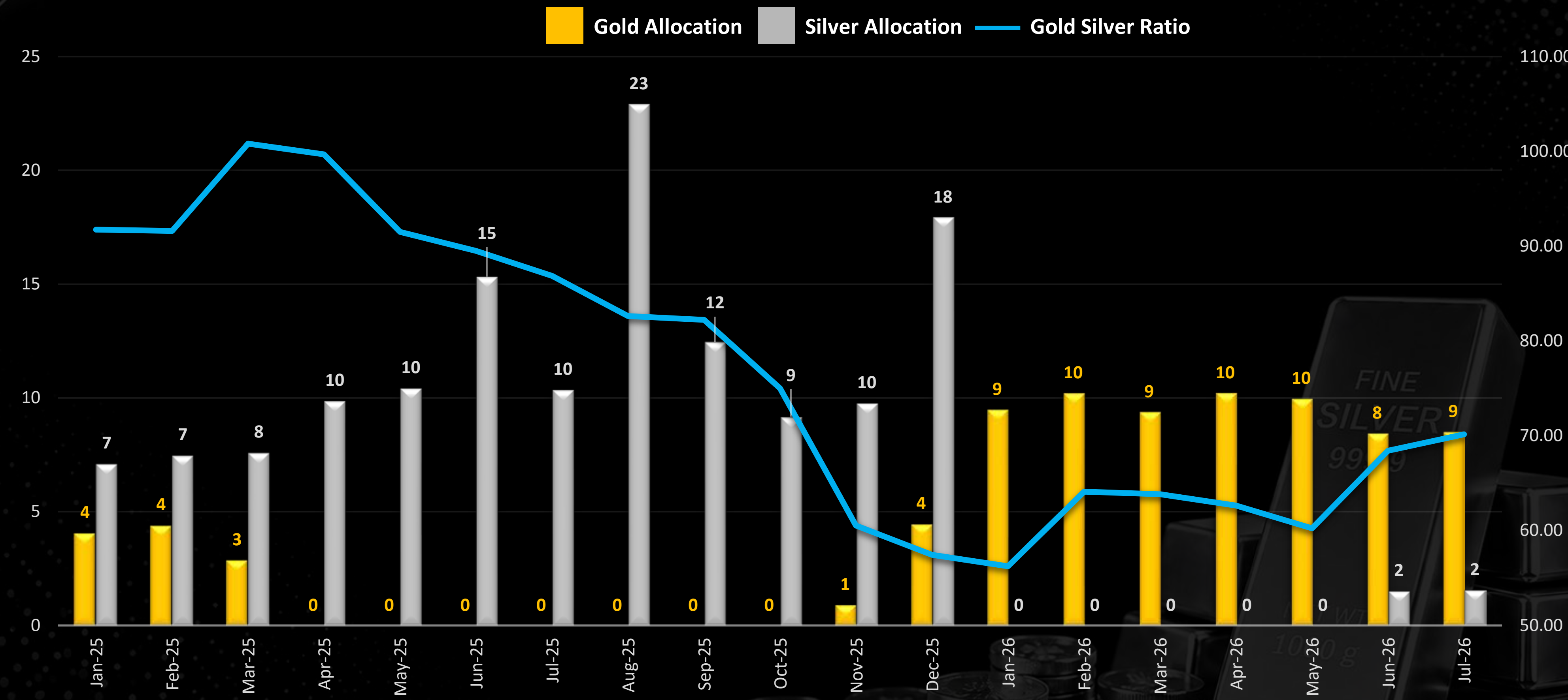
- **Precious Metals - Expect Extraordinary Volatility in 2026**
- **In 2025, we highlighted that Silver will outperform**
- **In 2026 too, Silver will outperform but gaps will be narrowed**
- **Gold Prices – Expected Range – USD 4400/3800- 5200/5500**
- **Silver Prices – Expected Range – USD 66/55/40 - 117/127**

Demonstrated performance and key calls taken, in our Multi Asset Allocation Fund

Gold and Silver allocation

in quant Multi Asset Allocation Fund v/s Gold Silver Ratio

quant SILVER etf



Note: Past performance may or may not be sustained in the future, Source: qGR

The Gold–Silver Ratio reflects the relative value between gold and silver—when it rises, gold tends to outperform; when it falls, silver takes the lead. As seen in the chart, our allocation between gold and silver tactically shifted at key inflexion points—tilting towards the metal gaining strength at the right time. This strategy translated into a more efficient capture of relative opportunities driven by disciplined timing.

In January

- *exited Silver exposure at around US$ 114 / OZ levels, close to its peak*
- *with emerging signs of bottoming out of Gold Silver Ratio, we switched to Gold exposure for maintaining the minimum SID requirements of 10%*

Towards the end of June, rebuilt silver exposure

A Timeless Symbol
Ingrained in Tradition

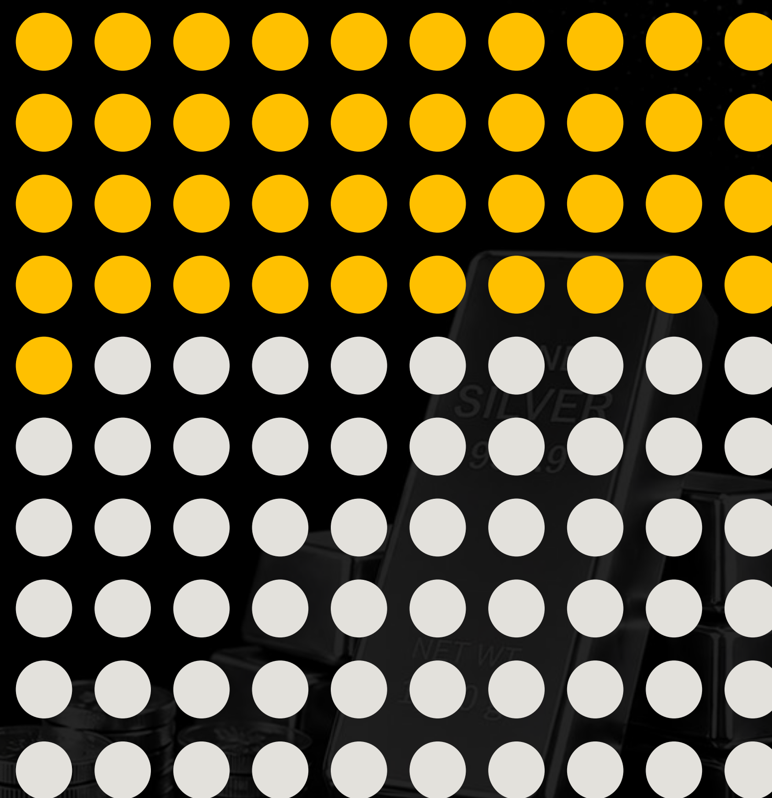
Indian Households
World’s Largest Buyer of Silver

41%

India’s share of global household demand for Silver, 2025

48,600 tonnes

bought by Indian households cumulatively over the past ten years, 2016–2025 — a third of the world's total household demand



Each dot is 1% of world household silver demand. Orange is India.

Source: World Silver Survey 2026 (Metals Focus / The Silver Institute), appendices 8a, 9 and 10. Household demand is jewellery plus silverware plus physical investment in bars and coins; industrial demand is excluded. India 5,508t of a world total 13,597t in 2025.

Silver

Metal for an uncertain world

Silver Held Up
While Indian Equities Fell

Difficult Phase	High Equity drawdown	Nifty 50	Nifty 500	Silver
Global Financial Crisis	Jan – Jul 2008	-39.3%	-44.1%	+31.0%
European Debt Crisis	Nov 2010 – Dec 2011	-27.9%	-31.8%	+36.6%
Chinese Market Crash	Aug 2015 – Jan 2016	-15.3%	-15.4%	+3.0%
Brexit, US Elections & Demonetisation	Sep – Nov 2016	-11.4%	-11.5%	-12.0%
US-China Trade War & IL&FS	Aug – Oct 2018	-14.6%	-15.7%	+2.9%
COVID-19 Pandemic Crash	Feb – Mar 2020	-37.6%	-37.8%	-19.1%
Russia–Ukraine War & Fed Hikes	Apr – Jun 2022	-15.3%	-15.5%	-7.8%
Strait of Hormuz Disruptions	Jan – Mar 2026	-15.2%	-14.8%	-2.4%
Average across the eight crises		**-22.1%**	**-23.3%**	**+4.0%**

Silver outperformed Nifty 50 in 7 of these 8 phases

Silver still fell in four of them — but by far less than equities.

Source: qGR

quant Silver ETF

How it enhances your portfolio diversification

Historical Correlation Matrix	Nifty 500	Nifty 50	Silver
Nifty 500	1.00	0.98	0.14
Nifty 50	0.98	1.00	0.15
Silver	0.14	0.15	1.00

Low correlation with Indian Equities

Based on 253 monthly returns: June 2005 to July 2026; Source: qGR

CAGR Returns
for Silver

Period	Return (CAGR)
1-Year	96.1%
3-Year	45.1%
5-Year	26.3%
7-Year	27.2%
10-Year	16.6%

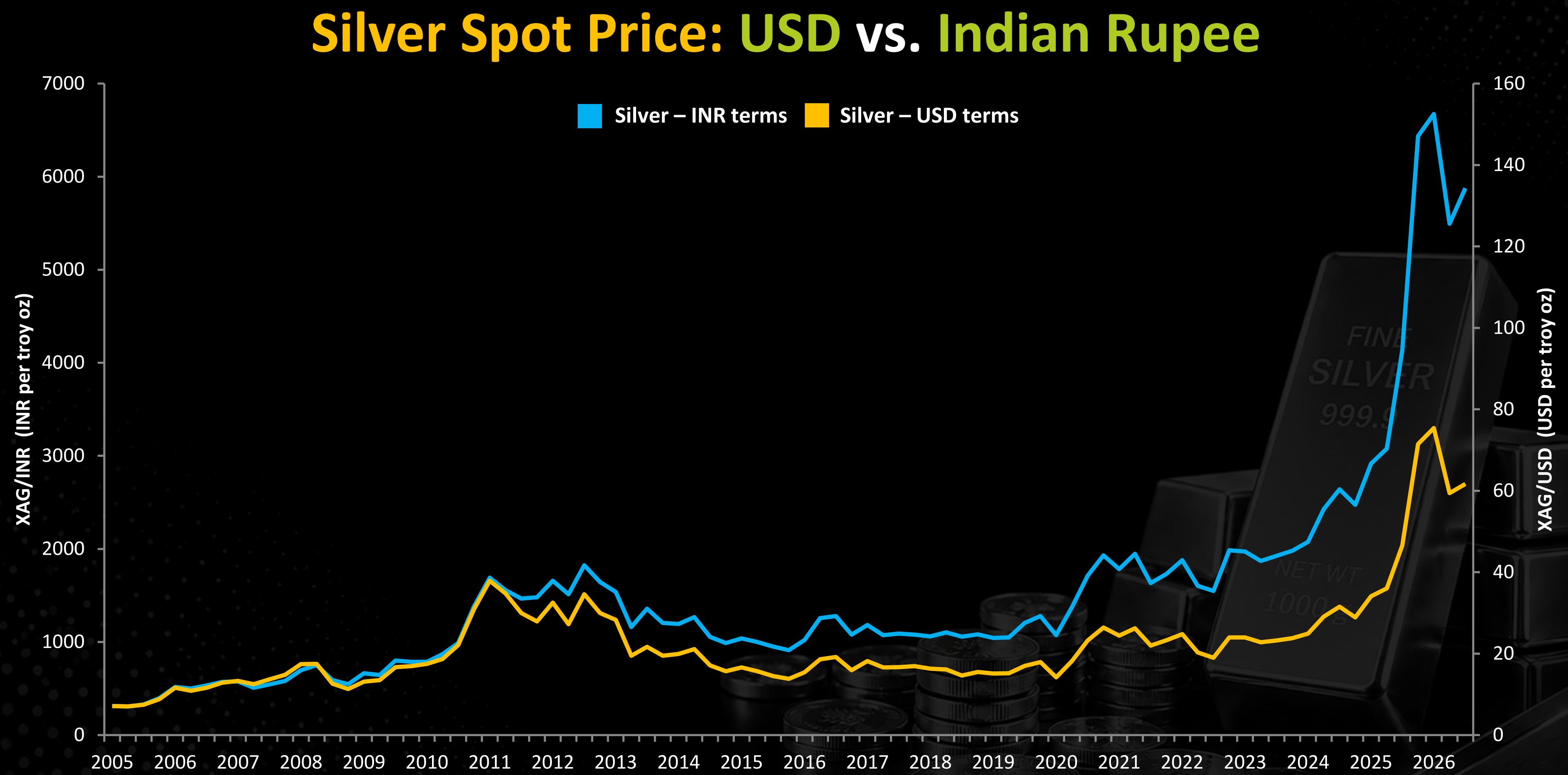
Fall from January 2026 high -43%

Good entry point for long-term investors

As on 4th August, 2026 for Spot Silver (INR terms); Source: qGR, MCX

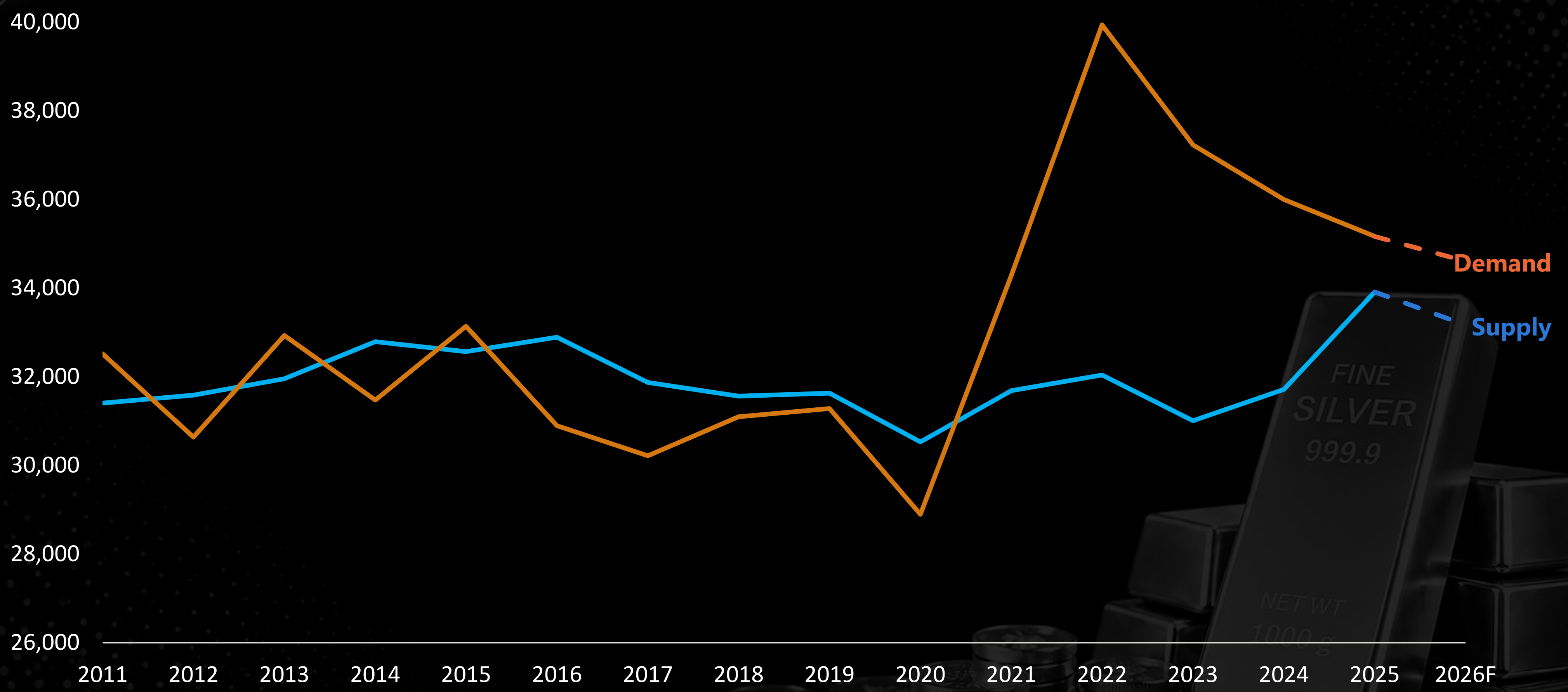
India's dual advantage

Silver in INR terms has given more than double the returns compared to Silver in USD



As on 4th August, 2026 , Source: Bloomberg, *Quarterly, 01 Jan 2005 - 06 Aug 2026*

Global Silver Demand Has Outrun Supply for Six Straight Years



23,704 tonnes of cumulative shortfall over the six years to 2026F — demand has exceeded supply every year since 2021.

Source: qGR, World Silver Survey 2026 (Metals Focus / The Silver Institute

The Same Metal
Without the Frictions

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	Physical silver	quant Silver ETF
Purity and standard	Depends on the seller. Retail bars and articles vary in fineness, and checking them is the buyer's problem	30 kg bars of 999 fineness, conforming to LBMA Good Delivery
Independent verification	None. No third party confirms what you hold, or that it is what you were told it was	A statutory auditor physically verifies the silver twice a year
Storage and insurance	Bank locker rental and insurance, or kept at home at the owner's risk	Held with the scheme's custodian. Storage and insurance are borne within the scheme's expense ratio
Entry/Exit price	Negotiated with a dealer, usually above/below spot, with no published price to check it against	A live exchange price, against a daily published NAV
Liquidity	Depends on finding a buyer locally, at a price they set	Listed, with market makers appointed to quote continuously
Divisibility	A bar or an article has to be sold whole	Sell as few or as many units as you need

What is a Silver ETF?

- A **Silver ETF is an Exchange Traded Fund** that invests in physical silver or silver–linked assets. It is traded on the **stock exchanges like a stock**
- Each silver ETF unit represents an investment in **high-purity physical silver**
- The underlying physical silver held by **ETFs must be of 999 parts per 1000** (or 99.9% purity)

Why Invest in quant Silver ETF?

quant SILVER etf

Portfolio Diversification

Inflation & Currency Hedge

Rising Industrial Demand

Potential Long-Term Wealth Creation

Who Should Invest in quant Silver ETF?

- Investors seeking exposure to precious metals
- Long-term Wealth Builders
- Portfolio Diversifiers
- Those Seeking Inflation Hedge

A convenient way to gain access to the potential of silver

EXCHANGE-TRADED

Buy & Sell on Stock Exchanges

DEMAT ACCOUNT REQUIRED

Requires a Demat Account

TAXATION OF SILVER INVESTMENTS

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	SILVER ETF (Exchange Traded Fund)	PHYSICAL SILVER (Bars / Coins / Bullion)
TYPE OF INCOME	**Capital Gains** (Taxed in the hands of investor)	**Capital Gains** (Taxed in the hands of investor)
HOLDING PERIOD	Short Term: ≤ 12 months Long Term: > 12 months	Short Term: ≤ 24 months Long Term: > 24 months
SHORT TERM CAPITAL GAINS (STCG)	**Taxed as per your slab** No indexation benefit	**Taxed as per your slab** No indexation benefit
LONG TERM CAPITAL GAINS (LTCG)	**12.5% without indexation** (on entire gains)	**20% tax with indexation** (If purchased before 23 July, 2024) **12.5% tax without indexation** (If purchased on or after 23 July, 2024)
SECURITIES TRANSACTION TAX (STT)	**Applicable** (Currently 0.001% on buy & sell on recognized stock exchanges)	**Not Applicable** (No securities transaction tax)
DIVIDEND / INCOME DISTRIBUTION	**Not Applicable**	**Not Applicable**
OTHER TAX NOTES	**Resident Indians** No TDS when redeeming or selling **Non-Resident Indians** Mandatory TDS on capital gains upon redemption as applicable rates. Gains to be reported in ITR	No TDS on sale Gains to be reported in ITR

Source: Income Tax Act, 1961, Finance Act, 2025, CBDT

Notes: Information is as per tax laws and rates applicable for FY 26-27 (AY 2027-28).

Investors are advised to consult their tax advisor before making any investment decisions.

HOW A SILVER ETF OPERATES

quant SILVER etf

PRIMARY MARKET MECHANISM

Creation and Redemption of Silver ETF Units in large blocks called "Creation Units"

AP / LARGE INSTITUTIONAL INVESTOR (AUTHORISED PARTICIPANT)

Places Creation Order with AMC

① Submits Creation Order (Quantity) →

← ⑩ Receives Silver ETF Units (Creation Unit)

AMC (ASSET MANAGEMENT COMPANY)

Approves Order and instructs Custodian to collect Basket of Physical Silver*

② Instructs Collection of Basket of Physical Silver* →

← ⑨ Confirms Receipt of Physical Silver*

CUSTODIAN (VAULT)

Holds Physical Silver* in Secure Vaults

③ Delivers Basket of Physical Silver* to RTA →

← ⑧ Confirms Creation Unit Issuance

RTA (REGISTRAR & TRANSFER AGENT)

Creates Silver ETF Creation Units and maintains records of APs

④ Provides Creation Units for Listing →

← ⑦ Confirms Listing

STOCK EXCHANGE (NSE / BSE)

Lists Creation Units and enables trading

- APs create Silver ETF units by delivering physical silver to the ETF Provider.
- APs redeem Silver ETF units by returning Creation Units to the ETF Provider and receiving physical silver.

*Physical Silver: 99.9% purity Good Delivery silver bars as per LBMA standards.

Silver ETF offers an easy, transparent and cost-efficient way to invest in silver.

HOW A SILVER ETF OPERATES

quant SILVER etf

SECONDARY MARKET MECHANISM

Buying and Selling Silver ETF Units on the Stock Exchange

BUYER (INVESTOR)

Places Buy Order at Market Price

Places Buy Order (at Market Price)

Receives Silver ETF Units

STOCK EXCHANGE (INSE / BSE)

Matches Buy and Sell Orders and Facilitates Trading

Places Sell Order (at Market Price)

Receives Cash

SELLER (INVESTOR)

Places Sell Order at Market Price

- Investors buy and sell Silver ETF units with each other on the Stock Exchange at prevailing market prices.
- The ETF price fluctuates based on demand and supply and stays close to the Net Asset Value (NAV).
- Creation and redemption of ETF units happens only in the Primary Market in large blocks.

*Physical Silver: 99.9% purity Good Delivery silver bars as per LBMA standards.

Silver ETF offers an easy, transparent and cost-efficient way to invest in silver.

FINE SILVER 999.9 1000g

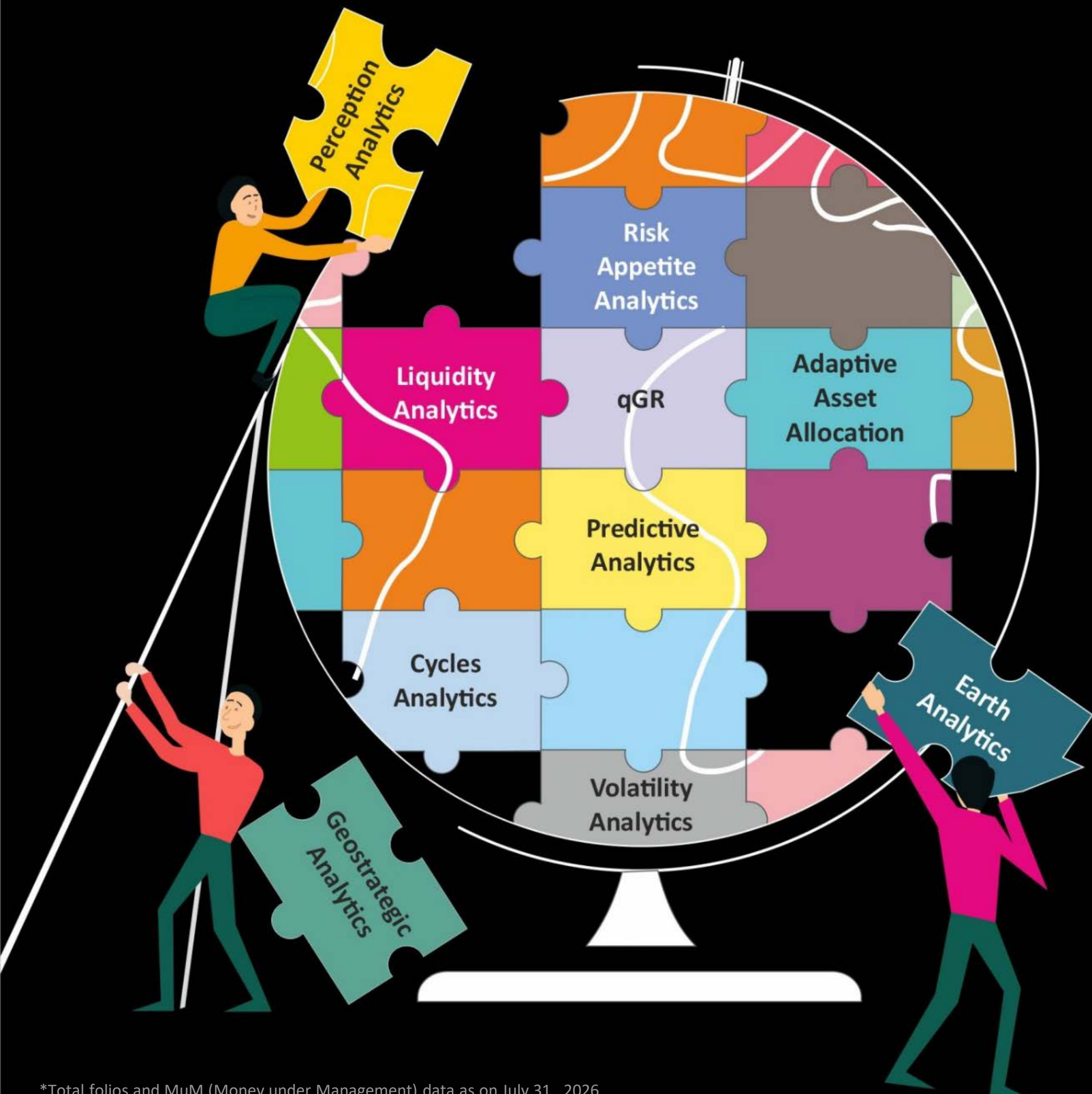
quant SILVER etf

Silver Market Outlook

2026 & Beyond

- **Structural supply deficits may continue** as silver demand is expected to outpace supply over the medium term
- **Industrial demand remains a long-term growth driver,** supported by applications in electronics, AI infrastructure, electric vehicles, power grids and clean energy
- **Investment demand is expected to remain resilient,** with silver continuing to attract investors seeking portfolio diversification and a hedge against uncertainty
- **Mine supply growth is likely to remain limited,** as much of the world's silver is produced as a by-product of mining other metals
- **Macroeconomic and geopolitical uncertainties** could continue to support investor interest in precious metals, including silver
- **Silver prices may remain volatile,** driven by interest rates, industrial demand trends and global economic conditions, even as long-term fundamentals remain constructive

quant mutual
money under management (MuM)



MuM

Rs. 1,03,140 Crores+

Folios*

1,06,53,000+

*Total folios and MuM (Money under Management) data as on July 31 , 2026

quant mutual - investment style

multi asset, multi manager

Name of Schemes	Name of Money Managers		
	Valuation Analytics	Liquidity Analytics	Risk Appetite Analytics
Equity Scheme			
quant Small Cap Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant ELSS Tax Saver Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Multi Cap Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Mid Cap Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Flexi Cap Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Large & Mid Cap Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Infrastructure Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Large Cap Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Quantamental Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Aggressive Hybrid Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Momentum Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Value Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Business Cycle Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Dynamic Asset Allocation Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Focused Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Manufacturing Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant PSU Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant BFSI Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant TeCK Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Healthcare Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Commodities Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Consumption Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant ESG Integration Strategy Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Multi Asset Allocation Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Equity Saving Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Arbitrage Fund	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	–	–
Debt Schemes			
quant Overnight Fund	Sanjeev Sharma*, Haroonvardhan Sirohi	–	–
quant Liquid Fund	Sanjeev Sharma*, Haroonvardhan Sirohi	–	–
quant Gilt Fund	Sanjeev Sharma*, Haroonvardhan Sirohi	–	–

* Also money manager for managing debt portion of all equity & hybrid schemes

Founder & Chief Investment Officer

Sandeep Tandon

Sandeep is the Founder & Chief Investment Officer of the quant Money Managers, which has grown to an AUM of approximately INR 1,00,000 crore from under INR 200 crore in just four years. Sandeep has built the mutual funds business from ground up, honing a culture of excellence and innovation. His entrepreneurial skills have established a mutual fund, which has captured the imagination of the modern investor base, and reached out to the length and breadth of vivid Bharat, now totaling over 9.6 million folios. He has channeled his vast experiences, interests and novel thinking into building the predictive analytics framework and the dynamic VLRT investment framework of the quant group. It is these frameworks coupled with his deep understanding of various asset classes at a global level, including credit, commodities, equities and now digital currencies that enable Sandeep in definitive identification of market inflexion points and arriving at conclusive micro and macro calls.

Sandeep's credentials as a global macro strategist are well established. As a behavioral house, quant engages multiple proprietary indicators and believes in the study of cycles to find inflexion points, using predictive analytics. Sandeep has a strong belief in quant Group's role as a knowledge partner in creating awareness about latest developments in investment philosophy and ideas, such as behavioral research. It is for this reason that he believes investor education is of utmost importance and the group, under his leadership, has undertaken many initiatives in this regard. Based on this belief, quant has authored 'Being Relevant' and 'quantamine: inception to infinity'. These books build on research covering decades, even centuries of data points, distilled through quant's VLRT & MARCOV investment frameworks and predictive analytics indicators. They further outline the potential trajectory for the world in the coming decades that can help money managers and investors prepare for volatile times, which will upend the conventional analytical methods and beliefs of the past decades.

Sandeep has vast experience of over 33years in the capital markets. His journey in the money management business started in FY 1992-93 with GIC mutual fund (a JV partner with George Soros in India) where he was a trainee. He later joined IDBI Asset Management, where he was a founding member and a part of the core team that initialized the asset management business. He played a key role in devising, conceptualizing and marketing one of India's most successful mutual fund schemes: IDBI I-NITS 95. Furthermore, Sandeep worked in pivotal positions at several reputed financial services firms including ICICI Securities (a JV partner with J P Morgan in India), Kotak Securities (a JV partner with Goldman Sachs in India) and REFCO (erstwhile global derivatives firm). He has also worked at the Economic Times Research Bureau (a research wing of Bennett, Coleman and Company Limited).

Sameer Kate | Money Manager

Sameer is a seasoned professional with over two decades of experience in Indian Equities and Derivatives trading. He has a deep understanding of market dynamics and specializes in identifying trade opportunities through rigorous analysis of key market parameters. His strong skills in liquidity analytics and trade analytics, coupled with his vast experience, make him highly proficient in generating profitable trading strategies and optimizing portfolio performance.

Before joining quant Mutual Fund, Sameer was a Senior Sales Trader at Investec Capital, where he was responsible for equity and derivatives trading for both domestic and foreign institutional clients. His earlier career includes over 16 years at Kotak Securities as an Equity Derivatives Sales Trader, where he gained extensive expertise in handling complex trading strategies and providing valuable insights to clients. Sameer holds a Bachelor's degree in Computer Science from Pune University and an MBA from IME Pune.

Yug Tibrewal | Money Manager

Yug has over seven years of comprehensive experience in financial markets. His expertise spans multiple disciplines within the investment landscape, including equity research and strategic investment management, establishing strong analytical and investment management credentials. At quant Mutual Fund, his fundamental research capabilities enable thorough company and sector analysis, while his portfolio risk mitigation work focuses on identifying and protecting against potential market vulnerabilities. Yug has developed specialized skills in risk appetite analytics, trade analytics and performance analytics, ensuring optimal implementation of investment decisions. Yug holds the internationally recognized CFA charter (U.S.) and is a graduate in Bachelor of Management Studies from Mumbai University.

Scheme Details

quant SILVER etf

NFO Period	New Fund Offer Opens on: **17th August 2026** New Fund Offer Closes on: **19th August 2026**
Investment Objective	The investment objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error
Benchmark Index	Physical Price of Silver
Scheme category	Exchange Traded Fund – Silver ETF
Plans Available	The Scheme does not offer any Plans/Options for investment
Fund Managers	Mr. Sameer Kate | Mr. Yug Tibrewal
Minimum Application	Rs. 2,000 and in multiples of Re. 1/- thereafter. Units will be allotted in whole figures and the balance amount will be refunded.

Risk-o-meter, Links & Disclaimer

quant SILVER etf

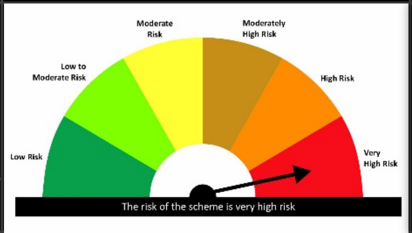
Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error

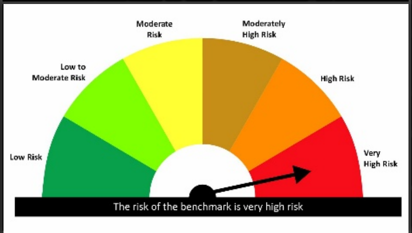
There is no assurance that the investment objective of the Scheme

Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



Benchmark Risk-o-meter



LINKS

Scheme Information Document	NFO Application Form	quant Mutual Fund Website
Click here	**Click here**	**Click here**

AVAILABLE ON LEADING PLATFORMS

Disclaimer: All figures and data given in the document are dated unless stated otherwise. In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as “will”, “expect”, “should”, “believe” and similar expressions or variations of such expressions, that are “forward looking statements”. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material. Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of quant Mutual Fund. quant Money Managers Ltd. has no duty or obligation to update the information contained herein. Past performance may or may not be sustained in the future. This presentation, including the information contained herein, may not be copied, reproduced, republished, or posted in whole or in part, in any form without the prior written consent of quant Money Managers Ltd.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully

Invest in quant MF Funds:
https://invest.quantmutualfund.com

quant SILVER etf

quant Silver Exchange Traded Fund (ETF)

Thank You!

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