KEY INFORMATION MEMORANDUM

multi asset, multi manager

quant Dynamic Asset Allocation Fund

(A Dynamic Asset Allocation Fund - An Open Ended Dynamic Asset Allocation Fund)

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate Capital appreciation. • Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.		 AMFI Tier I Benchmark - Nifty 50 Hybrid Composite Debt 50-50 Index
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

The above risk-o-meter is based on the scheme portfolio as on October 31 ,2025

Continuous offer for Units at NAV based prices

Name of Mutual Fund	:	quant Mutual Fund
Name of Asset Management Company	:	quant Money Managers Limited
Name of Trustee Company	:	quant Capital Trustee Limited
Address of the Entities	:	6th Floor, Sea Breeze Building, AppaSaheb Marathe Marg, Prabhadevi, Mumbai – 400 025. www.quantmutual.com
Name of Sponsor	:	quant Capital Finance and Investments Private Limited

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, associate transactions etc. investors should, before investment, refer to the Offer Document available free of cost at any of the Investor Service Centres or distributors or from the website www.quantmutual.com**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated November 29, 2025.

Investment Objective	The primary investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.
Asset Allocation Pattern of the scheme	Under normal circumstances the asset allocation will be:

Instruments	**Normal Allocation (% of net assets)**	
	Minimum	**Maximum**
Equity & Equity related instruments (including units issued by REITs)**	0	100
Debt and Money Market Instruments, including Units of Debt oriented mutual fund schemes#*@$	0	100
Foreign securities including ADRs / GDRs / Foreign equity and debt securities	0	35

#Although the gross debt and money market instruments related exposure may seek investment opportunities in foreign securities including ADRs / GDRs / Foreign equity and debt securities subject to the Clause 12.17 of SEBI Master Circular for Mutual Funds and any other circulars issued from time to time. Such investment shall not exceed 35% of the net assets of the Scheme.
@ Excluding subscription money in transit before deployment / payout
$ Any other security as may be permitted by SEBI/ RBI, subject to approval from SEBI / RBI as required
*Exposure to the Securitized debt (excluding foreign securitized debt), if undertaken, would not exceed 20% of the debt portfolio of the Scheme.
**as per gazette notification dated October 31, 2025.
The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sl. no	Type of Instrument	Percentage of exposure	Circular references*
1.	Securities Lending	Upto 10%	Clause 12.11 of SEBI Master Circular dated June 27, 2024
2.	Equity Derivatives for non- hedging purposes	Upto 50%	Clause 12.24 & 12.25 of SEBI Master Circular dated June 27, 2024.
3.	Securitized Debt	Upto 10%	Clause 12.15 of SEBI Master Circular dated June 27, 2024
4.	Overseas Securities	Upto 35%	Clause 12.19 of the SEBI Master circular dated June 27, 2024
5.	InVITS	Upto 10%	Clause 13 in the Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996
6.	Repo in Corporate debt securities	The Scheme may undertake repo	Clause 12.18 of SEBI Master circular dated

				transactions in corporate debt securities in accordance with the directions issued by RBI and SEBI from time to time. The gross exposure of the Scheme to repo transactions in corporate debt securities shall not be more than 10% of the net assets of the Scheme or such higher limit as may be specified by SEBI. Further, such investment shall be made subject to the guidelines which may be prescribed by the Board of Directors of the Asset Management Company and Trustee Company.	June 27, 2024	
		7.	Investment in Short Term Deposits	Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines issued by SEBI from time to time. Investment in liquid schemes or schemes that invest predominantly in money market instruments/ securities will be made for funds pending deployment.	Clause 12.16 of SEBI Master circular dated June 27, 2024	
		8.	Credit Default Swaps.	The Scheme shall not invest in Credit Default Swaps.	-	

9.	Structured Obligations or Credit Enhancements	The Scheme does not intend to invest in securities with Structured Obligations or Credit Enhancements.	-
10.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating) and Debt Instruments with special features i.e. Additional Tier I (AT1) / Perpetual Bonds and Tier 2 Bonds.	The Scheme does not intend to invest in debt instruments with special features in line with Clause 4.4.4 of Master Circular dated June 27, 2024.	-

Derivatives

The scheme may use 100% of net assets of Equity & Equity related instruments derivative exposure only for hedging purpose. Further, in case of other than hedging purpose, the scheme shall not exceed 50% of net assets. For example, if the scheme uses 50% of net assets for hedging purpose then the scheme shall use other 50% for other than hedging purpose and if the scheme uses 100% of net assets for hedging purpose then the scheme shall not use any exposure for other than hedging purpose. The cumulative gross exposure through equity, debt, derivative positions (including fixed income derivatives), repo transactions, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs) and such other securities/assets which will be subject to SEBI approval in line with Regulation 18 (15A) of SEBI (Mutual Fund) Regulations, 1996, in case of any modification/changes in the SID of the scheme. The Scheme may use derivatives for such purposes as maybe permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.

As per clause 12.24.1 of Master Circular, the cumulative gross exposure through equity, debt, derivative positions (including fixed income derivatives), repo transactions and Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/ assets as may be permitted by SEBI from time to time shall not exceed 100% of the net assets of the Scheme.

Portfolio Rebalancing

.

Short Term Defensive Consideration:

Subject to SEBI (MF) Regulations the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unit holders. As per clause 1.14.1.2.b of SEBI Master Circular on Mutual Funds dated June 27, 2024, as may be amended from time to time, such changes in the investment pattern will be for short term and for defensive consideration only.

	In the event of change in the asset allocation, the fund manager will carry out portfolio rebalancing within 30 calendar days or such other timeline as may be prescribed by SEBI from time to time. **Portfolio Rebalancing (in case of passive breaches):** As per clause 2.9 of SEBI Master Circular on Mutual Funds dated June 27, 2024, as may be amended/ clarified from time to time, in the event of change in the asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager is required to carry out portfolio rebalancing within 30 Business Days. In case the portfolio is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to 60 Business Days from the date of completion of mandated rebalancing period. In case the portfolio of the investment strategy is not rebalanced within the aforementioned mandated plus extended timelines, the AMC shall follow the requirements specified under the aforesaid circular including reporting the deviation to Trustees at each stage.
Investment Strategy	The Scheme will dynamically allocate its net assets to equity and equity related securities and debt instruments. The portfolio construct of the Scheme will be dependent on various factors such as the prevailing market conditions, economic scenarios, global events as deciphered using our VLRT Investment Framework and Predictive Analytics. The equity exposure is thus dynamically managed and is increased when various factors are favourable towards equity as an asset class or is brought down when the factors are not favourable. The scheme's philosophy is detailed below as per VLRT Investment Framework and Predictive Analytics The scheme utilizes the VLRT Investment Framework to generate alpha by identifying sectors and securities at their inflection points, enabling sector rotations, early identification of potential outperformers and constructing a dynamic portfolio between equity and debt. The framework is composed of four elements: Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics and Timing, with 1/3 weightage given to the first three components. This approach allows for superior risk management and better timing of investments. Our fund managers specialize in one component of the framework and investment decisions are made through a focused discussion between managers with diverse capabilities and experiences. Since September 2019, the fund managers have been using a Dynamic Style of Money Management, adapting the investment strategy based on the current market environment. They also use market timing indicators as a risk mitigation strategy. This approach to investing ensures diversification and safeguarding of investor wealth by studying and investing in multiple asset classes, including equity and debt. Subject to the Regulations, the corpus of the Scheme can be invested in any (but not limited to) of the following securities: Equity and Equity related instruments, Debt securities (including securitized debt) and money market instruments, Derivatives, foreign securities including ADR/GDR/Foreign equity and overseas ETFs / mutual fund units, Repo in Corporate Debt, securities lending, Mutual Fund units including ETFs. Money Market instruments includes (but not limited to) Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Triparty Repo, Government securities having an unexpired maturity of less than 1 year, alternate to Call or notice money, Usance Bills and any other such short-term instruments as may be allowed under the Regulations prevailing from time to time.

	The portion of the Scheme's portfolio invested in each type of security may vary in accordance with economic conditions, interest rates, liquidity and other relevant considerations, including the risks associated with each investment. The Scheme will, in order to reduce the risks associated with any one security, utilize a variety of investments. The Scheme may also invest in ADRs / GDRs / Foreign securities/ Foreign Debt/ overseas ETFs Securities / mutual fund units as permitted by Reserve Bank of India and Securities and Exchange Board of India. Subject to the Regulations, the securities mentioned in "Where will the Scheme invest" above could be listed, unlisted, privately placed, secured, unsecured, rated or unrated and of varying maturity. The securities may be acquired through Initial Public Offerings (IPOs), secondary market operations, private placement, rights offers or negotiated deals. The Scheme may also enter into repurchase and reverse repurchase obligations in all securities held by it as per the guidelines and regulations applicable to such transactions. Further the Scheme intends to participate in securities lending as permitted under the Regulations. Investment in overseas securities shall be made in accordance with the requirements stipulated by SEBI and RBI from time to time. The Fund Manager of the scheme may, from time to time, review and modify the Scheme's investment strategy if such changes are considered to be in the best interests of the unitholders and if market conditions warrant it. No assurance can be given that the fund manager will be able to identify or execute such strategies.
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below: The Scheme will be investing in equity & equity related instruments, preference shares, fixed income securities and REITs/InvITs. The Scheme is also subjected to risk factors associated with perpetual debt instruments, securities lending & short selling, Tri-Party Repo, Securitized Debt, Repo in Corporate Debt, derivatives, Credit Default Swap, Mutual Fund Schemes, Structured Obligation (SO) & Credit Enhancement (CE) rated securities and segregated portfolio as detailed in the SID. For details on risk factors and risk mitigation measures, please refer SID.

Plans/ Options	Investors are offered the following Investment Plan(s) to invest in the Scheme: The scheme offers Regular Plan and Direct Plan. **Direct Plan** Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. **Regular Plan** Regular Plan is available for all type of investors investing through a Distributor. All the plans will have common portfolio. **Options under each Plan(s)** Growth Income Distribution cum Capital Withdrawl (IDCW) (Payout and Re-investment Facility) Under the IDCW option, facility for Payout of Income Distribution cum capital withdrawal option (IDCW Payout) & Reinvestment of Income Distribution cum capital withdrawal option (IDCW Re-investment) is available. Between “Growth” or “IDCW ” option, the default will be treated as “Growth”. In “IDCW” option between “IDCW Payout” or “IDCW Reinvestment”, the default will be treated as “IDCW Reinvestment”. Investors are requested to note the following scenarios for the applicability of “Direct Plan (application not routed through distributor) or Regular Plan (application routed through distributor)” for valid applications received under the scheme:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular
8	Mentioned	Not mentioned	Regular

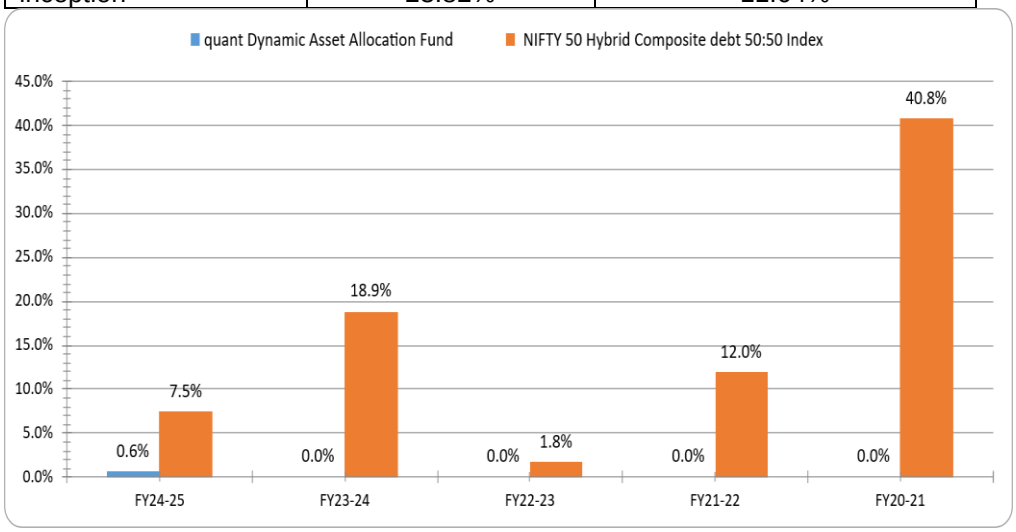
<table>
<tr><td>Applicable NAV (after the scheme opens for repurchase and sale)</td><td colspan="3">The below cut-off timings and applicability of NAV shall be applicable in respect of valid applications received at the Official Point(s) of Acceptance on a Business Day:
A] For Purchase (including switch-in) of any amount:
• In respect of valid applications received upto 3.00 p.m. and where the funds for the entire amount are available for utilization before the cut-off time i.e. credited to the bank account of the Scheme before the cut-off time - the closing NAV of the day shall be applicable.
• In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are credited to the bank account of the Scheme either at any time on the same day or before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable.
• Irrespective of the time of receipt of application, where the funds for the entire amount are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable.
B] For Switch-ins of any amount: For determining the applicable NAV, the following shall be ensured:
• Application for switch-in is received before the applicable cutoff time.
• Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the Scheme before the cut-off time.
• The funds are available for utilization before the cut-off time.
• In case of ‘switch’ transactions from one scheme to another, the allocation shall be in line with redemption payouts.

C] For Redemption (including switch-out) applications
• In respect of valid applications received upto 3 p.m. on a Business Day by the Fund, same day's closing NAV shall be applicable.
• In respect of valid applications received after 3 p.m. on a Business Day by the Fund, the closing NAV of the next Business Day shall be applicable.
• With respect to investors who transact through the stock exchange, a confirmation slip given by the stock exchange mechanism shall be considered for the purpose of determining Applicable NAV for the Scheme and cut off timing for the transactions.

To clarify, for investments through systematic investment routes such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the installment date of the SIP, STP or record date of dividend etc.</td></tr>
<tr><td>Minimum Application Amount/ Number of Units</td><td>Purchase
Rs. 5,000/- and in multiples of Re. 1/- thereafter.</td><td>Additional Purchase
Rs. 1,000/- and in multiples of Re. 1/- thereafter</td><td>Redemption
Rs. 1/- or the unit balance whichever is less</td></tr>
<tr><td>Dispatch of Repurchase (Redemption) Request</td><td colspan="3">Redemption: Within 3 working days of the receipt of valid redemption request at the Official Points of Acceptance of quant Mutual Fund for this Scheme or within such timelines as may be prescribed by SEBI / AMFI from time to time in case of exceptional circumstances or otherwise.</td></tr>
</table>

Benchmark Index	Nifty 50 Hybrid Composite Debt 50-50 Index
Dividend Policy	The Trustee may decide and declare dividend at such rates, as it deems fit, subject to availability of distributable surplus (based on realised profits), from time to time.
Name of the Fund Managers	Mr. Sandeep Tandon Mr. Sameer Kate Mr. Ankit Pande Mr. Sanjeev Sharma Ms. Ayusha Kumbhat Mr. Varun Pattani Mr. Yug Tibrewal
Name of the Trustee Company	quant Capital Trustee Limited
Performance of the scheme as on September 30, 2025	**(i) Direct Plan**

Compounded Annualised Returns	**quant Dynamic Asset Allocation Fund**	**NIFTY 50 Hybrid Composite debt 50:50 Index**
Returns for last 1 year	-4.84%	1.51%
Returns for last 3 year	-	-
Returns for last 5 year	-	-
Returns since inception	23.82%	11.64%

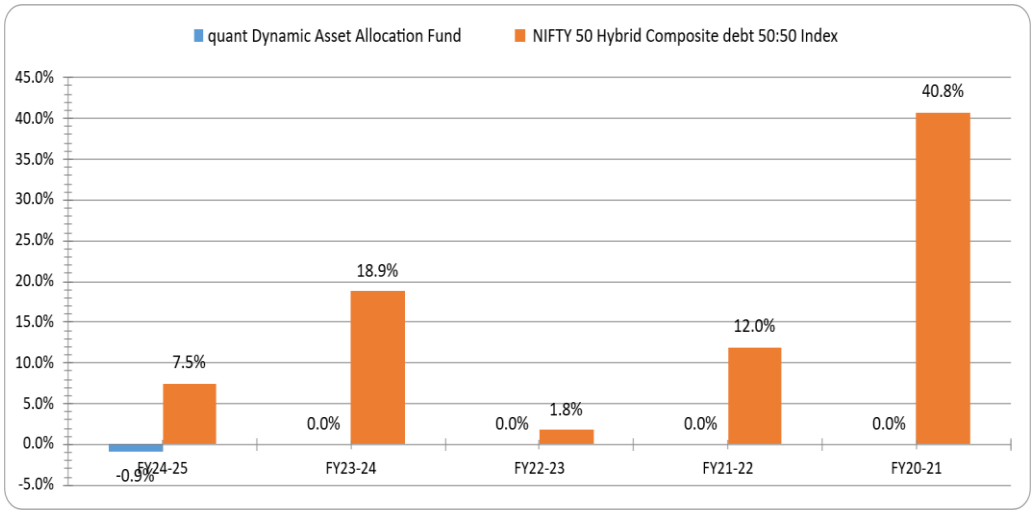


The scheme has not completed 5 Years

(ii) Regular Plan

Compounded Annualised Returns	**quant Dynamic Asset Allocation Fund**	**NIFTY 50 Hybrid Composite debt 50:50 Index**
Returns for last 1 year	-6.22%	1.51%
Returns for last 3 year	-	-
Returns for last 5 year	-	-

Returns since inception	21.95%	11.64%



The scheme has not completed 5 Years

Additional Scheme Related Disclosures

i. Scheme's portfolio holdings - Top 10 holdings by issuer and fund allocation towards various sectors is available on quantmutual.com/downloads/factsheet
ii. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme in case of debt and equity ETFs/index funds through a functional website link that contains detailed description – Not Applicable
iii. Functional website link for Portfolio Disclosure –
   a. For Monthly Portfolio: https://quantmutual.com/statutory-disclosures
   b. For Half yearly Portfolio: https://quantmutual.com/statutory-disclosures
iv. Portfolio Turnover Rate as on 30.09.2025: 2.64 times.

Expenses of the Scheme

Continuous Offer:

Load Structure

Exit load: For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%

Recurring expenses

These are the fees and expenses for operating the scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below:

The AMC has estimated that upto 2.25 % of the daily net assets of the Scheme will be charged as expenses.

For the information of investors, the estimated break-up of expenses, on an on-going basis, as a percentage of the weekly average net assets, in any financial year shall be as follows:

Expense Head	% of daily Net Assets
Investment Management and Advisory fees	Upto 2.25%
Trustee fees	
Audit fees	
Custodian fees	

RTA fees	
Marketing & Selling expense incl. agent commission	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost of providing account statements and IDCW redemption cheques and warrants	
Costs of statutory Advertisements	
Cost towards investor education & awareness (at least 2 bps)	
Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades resp.	
Goods & Service Tax (GST) on expenses other than investment and advisory fees	
GST on brokerage and transaction cost	
Other Expenses*	
Maximum total expense ratio (TER) permissible under Regulation 52(6)(c)	
Additional expenses under regulation 52(6A)(c)	Upto 0.05%
Additional expenses for gross new inflows from specified cities under regulation 52(6A)(b)	Upto 0.30%

Note: The total annual recurring expenses of the Direct Plan shall be 0.05 % less than that stated above i.e. to the extent of the distribution expenses/ commission charged to the investors who are not in the Direct Plan.

As per Regulation 52(6)(c) of SEBI Regulations, the total expenses of the scheme, including Investment Management and Advisory Fees, shall be subject to following limits as specified below:

(i) On the first Rs. 500 crore of the daily net assets: 2.25%;

(ii) On the next Rs.250 crores of the daily net assets: 2.00%;

(iii) On the next Rs.1,250 crores of the daily net assets: 1.75%;

(iv) On the next Rs. 3,000 crore of the daily net assets: 1.60%;

(v) On the next Rs. 5,000 crore of the daily net assets: 1.50%;

(vi) On the next Rs. 40,000 crores of the daily net assets: Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof.

(vii) On the balance of the assets : 1.05%

Actual Expense for the previous financial year: https://quantmutual.com/statutory-disclosures

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read “Section- Annual Scheme Recurring Expenses” in the SID.

Tax treatment for the Investors (Unitholders	Investor is advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

Daily Net Asset Value (NAV) Publication	NAV shall be published on all business days before 11.00 pm.on AMC website: www.quantmutual.com and AMFI website: www.amfiindia.com
For Investor Grievances please contact	

Name	quant Mutual Fund
Administrative Office Address & Contact	6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. Tel.: +91 22 6295 5000 Website: www.quantmutual.com Email: help.investor@quant.in
Name and address of Registrar	KFin Technologies Limited Unit: quant Mutual Fund Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032 Contact No.: 040-6716 2222 Email: quantqueries@kfintech.com

Unitholders' Information

Accounts Statements

On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of e-mail and/or SMS within 5 business days from the date of receipt of transaction request/allotment will be sent to the Unit Holders registered e-mail address and/or mobile number.

In case of Unit Holders holding units in the dematerialized mode, the Fund will not send the account statement to the Unit Holders. The statement provided by the Depository Participant will be equivalent to the account statement.

For those unit holders who have provided an e-mail address, the AMC will send the account statement by e-mail.

Unit holders will be required to download and print the documents after receiving e-mail from the Mutual Fund. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly advise the Mutual Fund to enable the Mutual Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

The Unit holder may request for a physical account statement by writing/calling the AMC/ISC/Registrar. In case of specific request received from the Unit Holders, the AMC/Fund will provide the Account Statement to the Investors within 5 business days from the receipt of such request.

Consolidated Account Statement (CAS)

A consolidated Account Statement and Monthly CAS shall be issued to investors that have opted for delivery via electronic mode (e-CAS) by the twelfth (12th) day from the month end, detailing all the transactions across all schemes of quant Mutual Fund and to investors that have opted for delivery via physical mode by the fifteenth (15th) day from the month end.

The CAS will be dispatched by email to all the investors whose email addresses are registered with the Depositories and AMCs/MF-RTAs. However, where an investor does not wish to receive CAS through email, option shall be given to the investor to receive the CAS in physical form at the address registered with the Depositories and the AMCs/MF-RTAs. The depositories shall also intimate the investor on quarterly

	basis through the SMS mode specifying the email id on which the CAS is being sent. If there is any transaction in any of the demat accounts of the investor or in any of his mutual fund folios, then CAS shall be sent to that investor through email on monthly basis. In case there is no transaction in any of the mutual fund and demat accounts then CAS with holding details shall be sent to the investors by email on half yearly basis. The depositories shall dispatch the CAS to investors that have opted for delivery via electronic mode, on or before the eighteenth (18th) day of April and October and to investors that have opted for delivery via physical mode, on or before the twenty-first (21st) day of April and October. However, where an investor does not wish to receive CAS through email, option shall be given to the investor to receive the CAS in physical form at the address registered with the Depositories and the AMCs/MF-RTAs. In the event the account has more than one registered holder, the first named Unit holder shall receive the CAS/ account statement. The transactions viz. purchase redemption, switch, etc., carried out by the Unit holders shall be reflected in the CAS on the basis of Permanent Account Number (PAN). The CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. Half Yearly CAS shall be issued to investors that have opted for e-CAS on or before the eighteenth (18th) day of April and October, to all investors providing the prescribed details across all schemes of mutual funds and to investors that have opted for delivery via physical mode by the twenty first (21st) day of April and October. The statement of holding of the beneficiary account holder for units held in demat will be sent by the respective DPs periodically. The Account Statement shall state that the net investment as gross subscription less transaction charges, if any and specify the no. of units allotted against the net investment. **CAS for investors having Demat account:** • Investors having MF investments and holding securities in Demat account shall receive a single Consolidated Account Statement (CAS) from the Depository. • Consolidation of account statement shall be done on the basis of Permanent Account Number (PAN). In case of multiple holding, it shall be PAN of the first holder and pattern of holding. The CAS shall be generated on a monthly basis. • If there is any transaction in any of the Demat accounts of the investor or in any of his mutual fund folios, depositories shall send the CAS within ten days from the month end. In case, there is no transaction in any of the mutual fund folios and demat accounts then CAS with holding details shall be sent to the investor on half yearly basis. • In case an investor has multiple accounts across two depositories, the depository with whom the account has been opened earlier will be the default depository. • No Account Statements will be issued by the AMC to Unit holders who hold units in dematerialized mode. For Units in dematerialised mode, the Account Statements may be obtained by the Investor from the depository participants with

	whom the investor holds the DP account. The dispatch of CAS by the depositories would constitute compliance by the AMC/ the Mutual Fund with the requirement under Regulation 36(4) of SEBI (Mutual Funds) Regulations and as per SEBI Circular Reference no. SEBI/HO/MRD/PoD1/CIR/P/2025/16 dated February 14, 2025. **Portfolio Disclosure** The Mutual Fund shall disclose the Portfolio of the Scheme as on the last day of the month on its website: https://quantmutual.com/statutory-disclosures on or before the tenth day of the succeeding month in the prescribed format. The Mutual Fund shall provide a complete statement of the Scheme portfolio within ten days from the close of each half year (i.e. 31st March and 30th September), in the manner specified by SEBI. The Portfolio Statement will also be displayed on the website of the AMC and AMFI. Further, AMC shall publish an advertisement in an all India edition of one national English daily newspaper and one Hindi newspaper, every half year, disclosing the hosting of the half-yearly statement of its schemes' portfolio on the website of the Mutual Fund and AMFI and the modes through which unitholder(s) can submit a request for a physical or electronic copy of the statement of scheme portfolio. **Half Yearly Unaudited Financial Results Disclosure:** The Mutual Fund shall disclose the Portfolio of the Scheme as on the last day of the month on its website: https://quantmutual.com/statutory-disclosures on or before the tenth day of the succeeding month in the prescribed format. The Mutual Fund shall provide a complete statement of the Scheme portfolio within ten days from the close of each half year (i.e. 31st March and 30th September), in the manner specified by SEBI. The Portfolio Statement will also be displayed on the website of the AMC and AMFI. Paragraph 5.3 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the AMC shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on its website: https://quantmutual.com/statutory-disclosures and publish a notice regarding availability of the same in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated **Annual Report or abridged summary thereof:** The Scheme wise annual report or an abridged summary thereof shall be provided to all Unit holders not later than four months (or such other period as may be specified by SEBI from time to time) from the date of closure of the relevant accounting year (i.e. 31st March each year) in the manner specified by SEBI. The mutual fund shall provide physical copy of the abridged summary of the Annual Report without any cost, if a request through any mode is received from a unitholder. The full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any. A link of the scheme annual report or abridged summary shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India (AMFI).

	Scheme wise annual report shall also be displayed on the website of the AMC https://quantmutual.com/statutory-disclosures and Association of Mutual Funds in India (www.amfiindia.com). AMC shall also publish an advertisement every year, in an all India edition of one national English daily newspaper and in one Hindi newspaper, disclosing the hosting of the scheme wise annual report on the website of the Mutual Fund and AMFI and the modes through which a unitholder can submit a request for a physical or electronic copy of the annual report or abridged summary thereof

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