

# KEY INFORMATION MEMORANDUM



multi asset, multi manager

## quant ELSS Tax Saver Fund

(An ELSS Fund - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

| This product is suitable for investors who are seeking*:   | Scheme Riskometer | Benchmark Riskometer                         |
|--|-------------------|--|
| <ul style="list-style-type: none"> <li>To generate Capital appreciation.</li> <li>To invest in equity and equity related instruments.</li> </ul> |                   | <p>AMFI Tier I Benchmark - NIFTY 500 TRI</p> |
| *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, Website of the entities | : 6th Floor, Sea Breeze Building, Appa Saheb Marathe, Marg Prabhadevi, Mumbai – 400 025.<br><a href="http://www.quantmutual.com">www.quantmutual.com</a> |
| 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](http://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.

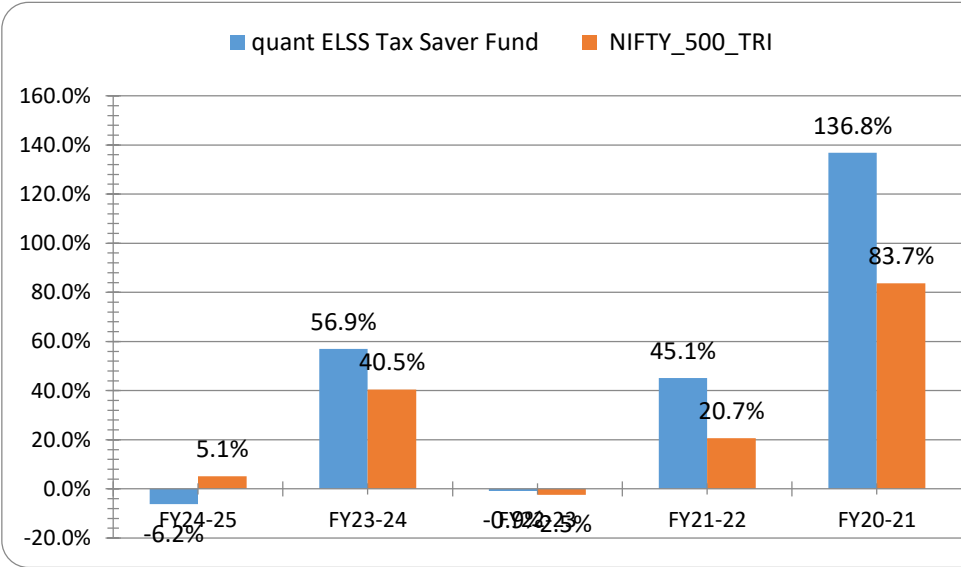
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|---|--|--|--|
| Investment Objective  | The primary investment objective of the scheme is to generate capital appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. This income may be complemented by possible dividend and other income. 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, Cumulative convertible preference shares & Fully convertible debentures and bonds  | 80   | 100  |
|   | Money market instruments etc.  | 0  | 20   |
| The Scheme does not intend to invest in securities with Structured Obligations or Credit Enhancements. 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. |  |  |  |
| 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  | -  | 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  | -  | Clause 12.19 of the SEBI Master circular dated June 27, 2024               |
| 5.  | InVITS   | -  | Clause 13 in the Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996 |
| 6.  | Repo in Corporate debt securities  | The Scheme may undertake repo 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 | Para 12.18 of SEBI Master circular dated June 27, 2024                     |

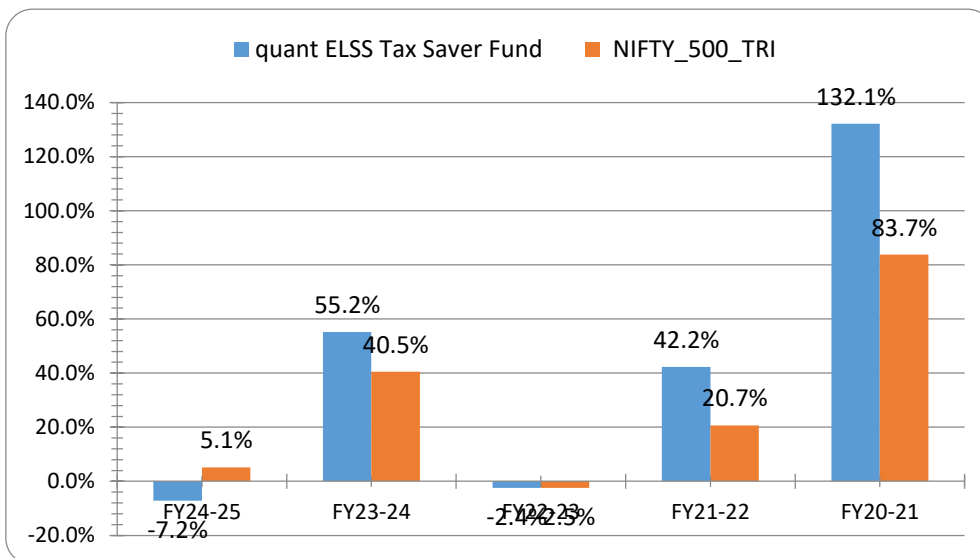
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|--|---|-----|--|---|--|
|  |   |     |  | limit as may be specified by SEBI. Further, such investment shall be made subject to the guidelines which may be prescribed by the Board of Directors of the Asset Management Company and Trustee Company.  |  |
|  |   | 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. | Para 12.16 of SEBI Master circular dated June 27, 2024 |
|  |   | 8.  | Credit Default Swaps   | The Scheme shall not invest in Credit Default Swaps.  |  |
|  |   | 9.  | Securities with 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.   |  |
|  | <b>Portfolio Rebalancing</b><br><br><b>Short Term Defensive Consideration:</b><br><br>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 |     |  |   |  |

|                                   |  |
|-----------------------------------|--|
|                                   | <p>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.</p> <p>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.</p> <p><b>Portfolio Rebalancing (in case of passive breaches):</b></p> <p>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.</p> <p>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.</p>   |
| <b>Investment Strategy</b>        | <p>The primary investment objective of the scheme is to generate capital appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. This income may be complemented by possible dividend and other income.</p> <p>To achieve the investment objective, the scheme will primarily invest in equity and equity linked instruments of companies as defined by SEBI. The underlying theme driving the relative allocation will be QMML research's ability to identify cross asset, cross market inflexion points. This quantitative approach is based on our proprietary VLRT framework, wherein we incorporate the full spectrum of data along deeper aspects related to the three axis of Valuation, Liquidity, and Risk appetite and view it in a dynamic setting – Time, thus, forming the multi-dimensional VLRT framework. The formulation of this macro narrative guides our micro level stock selection.</p> <p>QMML's predictive analytics toolbox formulates a multidimensional research perspective to various asset classes. Research has shown that optimal entry and exit points into various asset classes can be identified through the identification of bouts of extreme greed and fear in the market. QMML differentiates itself by not only being able to identify bouts of greed and fear, but by its ability to quantify bouts of euphoria and capitulation. This helps guide us in identifying the optimal level of cash/debt allocation in the scheme.</p> <p>QMML 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. Though every endeavor will be made to achieve the objective of the Scheme, the AMC / Sponsors / Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.</p> |
| <b>Risk Profile of the Scheme</b> | <p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment.</p> <p>Scheme specific risk factors are summarized below:</p> <p>The Scheme will be investing in equity &amp; 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 &amp; short selling, Tri-Party Repo, Securitized Debt, Repo in Corporate Debt, derivatives, Credit Default Swap, Mutual Fund Schemes, Structured Obligation (SO) &amp; Credit Enhancement (CE) rated securities and segregated portfolio as detailed in the SID.</p>   |

|  | 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:<br>The scheme offers Regular Plan and Direct Plan.   |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |         |   |           |               |         |
|  | <b>Direct Plan</b>   |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |         |   |           |               |         |
|  | 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.   |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |         |   |           |               |         |
|  | <b>Regular Plan</b>  |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |         |   |           |               |         |
|  | Regular Plan is available for all type of investors investing through a Distributor.   |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |         |   |           |               |         |
|  | All the plans will have common portfolio.  |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |         |   |           |               |         |
|  | <b>Options under each Plan(s)</b>  |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |         |   |           |               |         |
|  | Growth   |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |         |   |           |               |         |
|  | Income Distribution cum Capital Withdrawal (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:   |  |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |         |   |           |               |         |
| <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular</td></tr></table> | 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 |
| 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                        |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |         |   |           |               |         |

|  |   |  |   |
|--|---|--|---|
| <b>Applicable NAV (after the scheme opens for repurchase and sale)</b> | <p>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:</p> <p><b>A] For Purchase (including switch-in) of any amount:</b></p> <ul style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>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.</li> </ul> <p><b>B] For Switch-ins of any amount: For determining the applicable NAV, the following shall be ensured:</b></p> <ul style="list-style-type: none"> <li>Application for switch-in is received before the applicable cutoff time.</li> <li>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.</li> <li>The funds are available for utilization before the cut-off time.</li> <li>In case of 'switch' transactions from one scheme to another, the allocation shall be in line with redemption payouts.</li> </ul> <p><b>C] For Redemption (including switch-out) applications</b></p> <ul style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>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.</li> </ul> <p>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.</p> |  |   |
| <b>Minimum Application Amount/ Number of Units</b>                     | <b>Purchase</b><br>Rs. 500 and in multiples of Re. 1/- thereafter   | <b>Additional Purchase</b><br>Rs. 500/- and in multiples of Re. 1/- thereafter | <b>Redemption</b><br>Rs. 1 /- or the unit balance whichever is less |
| <b>Despatch of Repurchase (Redemption) Request</b>                     | 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.  |  |   |

|   |  |                           |               |
|---|--|---------------------------|---------------|
| Benchmark Index                                   | NIFTY 500 TRI  |                           |               |
| 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<br>Mr. Sameer Kate<br>Mr. Ankit Pande<br>Mr. Sanjeev Sharma<br>Ms. Ayusha Kumbhat<br>Mr. Varun Pattani<br>Mr. Yug Tibrewal                                |                           |               |
| Name of the Trustee Company                       | quant Capital Trustee Limited  |                           |               |
| Performance of the scheme as of September 30,2025 | (i) DIRECT PLAN  |                           |               |
|   | Compounded Annualised Returns  | quant ELSS Tax Saver Fund | NIFTY 500 TRI |
|   | Returns for last 1 year  | -10.90%                   | -5.28%        |
|   | Returns for last 3 year  | 16.12%                    | 16.40%        |
|   | Returns for last 5 year  | 27.95%                    | 20.71%        |
|   | Returns since inception  | 20.20%                    | 14.20%        |
|   |    |                           |               |
|   | (ii) REGULAR PLAN  |                           |               |
|   | Compounded Annualised Returns  | quant ELSS Tax Saver Fund | NIFTY 500 TRI |
|   | Returns for last 1 year  | -11.89%                   | -5.28%        |
| Returns for last 3 year                           | 14.80%   | 16.40%                    |               |
| Returns for last 5 year                           | 26.07%   | 20.71%                    |               |
| Returns since inception                           | 15.15%   | 13.60%                    |               |



Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

**Additional Scheme Related Disclosures**

- Scheme's portfolio holdings - Top 10 holdings by issuer and fund allocation towards various sectors is available on <https://quantmutual.com/downloads/factsheet>
- 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
- Functional website link for Portfolio Disclosure –
  - For Monthly Portfolio: <https://quantmutual.com/statutory-disclosures>
  - For Half yearly Portfolio: <https://quantmutual.com/statutory-disclosures>
- Portfolio Turnover Rate as on 30.09.2025: 0.5 times

**Expenses of the Scheme**

Continuous Offer:

**Load Structure**

Exit load: Nil. However, the scheme has lock-in period of 3 years.

**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  |            |
|   | <b>Maximum total expense ratio (TER) permissible under Regulation 52(6)(c)</b>  |            |
|   | 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% |
| <p>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.</p> <p>Actual Expense for the previous financial year: <a href="https://quantmutual.com/statutory-disclosures">https://quantmutual.com/statutory-disclosures</a>.</p> <p>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:</p> <ul style="list-style-type: none"> <li>(i) On the first Rs. 500 crore of the daily net assets: 2.25%;</li> <li>(ii) On the next Rs.250 crores of the daily net assets: 2.00%;</li> <li>(iii) On the next Rs.1,250 crores of the daily net assets: 1.75%;</li> <li>(iv) On the next Rs. 3,000 crore of the daily net assets: 1.60%;</li> <li>(v) On the next Rs. 5,000 crore of the daily net assets: 1.50%;</li> <li>(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.</li> <li>(vii) On the balance of the assets : 1.05%</li> </ul> <p>Actual Expense for the previous financial year: <a href="https://quantmutual.com/statutory-disclosures">https://quantmutual.com/statutory-disclosures</a></p> <p>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.</p> |   |            |
| <b>Tax treatment for the Investors (Unitholders)</b>  | Investor is advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor. |            |

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|---|--|--|
| <b>Daily Asset Value (NAV) Publication</b>    | NAV shall be published on all business days on AMC website: <a href="http://www.quantmutual.com">www.quantmutual.com</a> and AMFI website: <a href="http://www.amfiindia.com">www.amfiindia.com</a>  |  |
| <b>For Investor Grievances please contact</b> | <b>Name</b>  | quant Mutual Fund  |
|   | <b>Administrative Office Address &amp; Contact</b>   | 6th Floor, Sea Breeze Building,<br>Appasaheb Marathe Marg,<br>Prabhadevi, Mumbai - 400 025.<br>Tel.: +91 22 6295 5000<br>Website: <a href="http://www.quantmutual.com">www.quantmutual.com</a>                       |
|   | <b>Name and address of Registrar</b>   | KFin Technologies Limited<br>Unit: quant Mutual Fund<br>Karvy Selenium Tower B,<br>Plot 31-32, Gachibowli,<br>Financial District,<br>Nanakramguda, Serilingampally, Hyderabad - 500032<br>Contact No.: 040-6716 2222 |
| <b>Unitholders' Information</b>               | <p><b>Accounts Statements</b></p> <p>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.</p> <p>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.</p> <p>For those unit holders who have provided an e-mail address, the AMC will send the account statement by e-mail.</p> <p>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.</p> <p>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.</p> <p><b>Consolidated Account Statement (CAS)</b></p> <p>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.</p> <p>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.</p> <p>If there is any transaction in any of the demat accounts of the investor or in any of his mutual fund</p> |  |

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

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|  | <p>succeeding month in the prescribed format.</p> <p>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.</p> <p>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.</p> <p><b>Half Yearly Unaudited Financial Results Disclosure:</b></p> <p>The Mutual Fund 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 the website of the AMC and AMFI.</p> <p>The mutual fund shall publish an advertisement disclosing the hosting of such financial results on their website, in atleast 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.</p> <p>The unaudited financial results will also be displayed on the website of the AMC <a href="https://quantmutual.com/statutory-disclosures">https://quantmutual.com/statutory-disclosures</a> and AMFI website.</p> <p><b>Annual Report or abridged summary thereof:</b></p> <p>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. 31<sup>st</sup> 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.</p> <p>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).</p> <p>Scheme wise annual report shall also be displayed on the website of the AMC <a href="https://quantmutual.com/statutory-disclosures">https://quantmutual.com/statutory-disclosures</a> and Association of Mutual Funds in India (<a href="http://www.amfiindia.com">www.amfiindia.com</a>).</p> <p>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.</p> |
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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**