

KEY INFORMATION MEMORANDUM



multi asset, multi manager

quant Overnight Fund

(An Overnight Fund - An open ended Debt Scheme investing in Overnight securities - Relatively Low interest rate risk and Relatively Low Credit Risk)

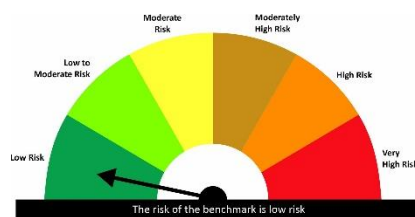
This product is suitable for investors who are seeking*:

- To generate income through a portfolio comprising money market and debt instruments

Scheme Riskometer



Benchmark Riskometer



AMFI Tier I Benchmark - CRISIL Overnight 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.

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A - I		
Moderate (Class II)			
Relatively High (Class III)			

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.
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.

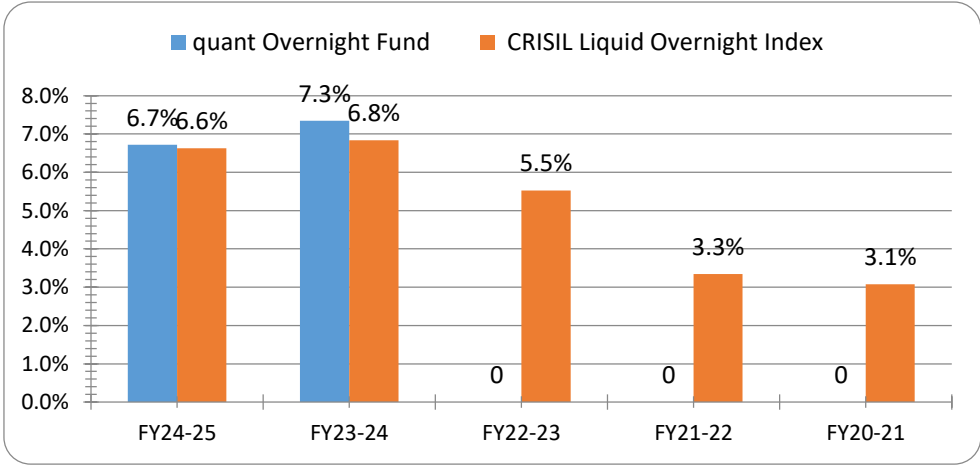
This Key Information Memorandum is dated November 29, 2025.

Investment Objective	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. 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		Indicative Allocation (% of net assets)	
		Minimum	Maximum	
	Overnight* debt and/or Money Market Instruments	0	100	
	*Maturing on or before the next day			
	Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)			
	Sl. no	Type of Instrument	Percentage of exposure	Circular references
	1	Foreign Debt Securities	The Scheme will not invest in Foreign Debt Securities	-
	2	Derivatives	The Scheme will not invest in Derivatives	-
	3	Short term deposits of scheduled commercial banks	The Scheme shall not park funds pending deployment in short term deposits of scheduled commercial banks	-
4	Debt securities having structured obligations (SO rating) and/ or credit enhancements (CE rating).	The Scheme shall not invest in debt securities having structured obligations (SO rating) and/ or credit enhancements (CE rating). However, debt securities with government guarantee shall be excluded from such restriction. The Scheme will comply with investment restrictions applicable from time to time	-	
Since the category of the scheme is Overnight Fund, the mandated Rebalancing period is not applicable to the scheme in line with para 2.9 of Master Circular dated June 27, 2024.				
The Scheme retains the flexibility to invest across all the securities in the debt and money markets instruments with overnight maturity. The portfolio holds cash depending on the market condition.				
Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time, after receiving an approval from SEBI and in line with Regulation 18(15A) of SEBI (Mutual Fund) Regulations, 1996, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors.				
The cumulative gross exposure through debt securities and money market securities/ instruments will not exceed 100% of the net assets of the Scheme.				
Investment	The investment objective of the Scheme is to generate returns by investing in debt and			

Strategy	<p>money market instruments with overnight maturity.</p> <p>With intent to limit undue risk, rigorous credit evaluation of the securities proposed to be invested in will be carried out by the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC may consider the ratings of Rating Agencies as approved by SEBI to carry out the functioning of rating agencies. In addition, the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates shall be taken into consideration.</p> <p>The scheme may undertake repo transactions in corporate debt securities in accordance with the directions issued by RBI and SEBI from time to time. Such investment shall be made subject to the guidelines which may be prescribed.</p> <p>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.</p> <p>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.</p> <p>Subject to the Regulations, the securities mentioned above could be listed, unlisted, privately placed, secured, unsecured, rated or unrated and of varying maturity. The securities may be acquired through secondary market operations, private placement, negotiated deals, etc.</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. No assurance can be given that the fund manager will be able to identify or execute such strategies.</p> <p>Portfolio Construction:</p> <p>The portfolio shall be structured so as to keep risk at acceptable levels based on the risk-on / risk-off environment. This shall be done through various measures including:</p> <ol style="list-style-type: none"> 1. Broad diversification of portfolio. 2. Ongoing review of relevant market, industry, sector and economic parameters. 3. Investing in companies which have been based on the VLRT investment framework. 4. Investments in debentures and bonds will usually be in instruments which have been assigned investment grade ratings by any approved rating agency. <p>The AMC 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 unit holders and if market conditions warrant it. Investments in securities and instruments not specifically mentioned earlier may also be made, provided they are permitted by SEBI/RBI and approved by the Trustee. However, such investments shall be made keeping in view the Fundamental Attributes of the Scheme.</p> <p>Subject to the SEBI Regulations, the asset allocation pattern indicated above may</p>
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Risk Profile of the Scheme	<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: The Scheme will be investing in debt instruments and money market instruments with overnight maturity. The Scheme is also subjected to risk factors associated with TriParty Repo, Gilt Securities, Repo in Corporate Debt, overnight Mutual Fund Schemes, segregated portfolio as detailed in the SID.</p> <p>For details on risk factors and risk mitigation measures, please refer SID.</p>																																				
Plans/Options	<p>Investors are offered the following Investment Plan(s) to invest in the Scheme: The scheme offers Regular Plan and Direct Plan.</p> <p>Direct Plan</p> <p>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.</p> <p>Regular Plan</p> <p>Regular Plan is available for all type of investors investing through a Distributor.</p> <p>All the plans will have common portfolio.</p> <p>Options under each Plan(s)</p> <p>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”.</p> <p>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:</p> <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
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Applicable NAV (after the scheme opens for repurchase and sale)	<p>Subscriptions/Purchases including Switch - ins:</p> <p>The following cut-off timings shall be observed by the Mutual Fund in respect of purchase of units of the Scheme and the following NAVs shall be applied for such purchase:</p> <ol style="list-style-type: none"> 1. where the application is received upto 1.30 pm on a Business day and funds are available for utilization before the cut-off time – the closing NAV of the previous Business day shall be applicable; 2. where the application is received after 1.30 pm on a Business day and funds are available for utilization on the same day or before the cutoff time of the same Business Day - the closing NAV of the same Business Day shall be applicable; 3. irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time - the closing NAV of Business day on which the funds are available for utilization shall be applicable. <p>For determining the applicable NAV for allotment of units in respect of purchase / switch in the Scheme, it shall be ensured that:</p> <ol style="list-style-type: none"> i. Application is received before the applicable cut-off time ii. Funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the Scheme before the cutoff time. iii. The funds are available for utilization before the cut-off time. <p>The aforesaid provisions shall also be applicable to systematic transactions like Systematic Investment Plan, Systematic Transfer Plan, etc offered by scheme(s).</p> <p>For Redemption/ Repurchases/Switch out:</p> <p>The following cut-off timings shall be observed by the Mutual Fund in respect of Repurchase of units:</p> <ol style="list-style-type: none"> a. Where the application is received up to 3.00 pm – the closing NAV of day immediately preceding the next business day; and b. Where the application is received after 3.00 pm – the closing NAV of the next business day. <p>Provided that in case application is received through online mode, the cut-off timing of 7 PM shall be applicable. The above mentioned cut off timing shall also be applicable to transactions through the online trading platform.</p> <p>In case of Transaction through Stock Exchange Infrastructure, the Date of Acceptance will be reckoned as per the date & time; the transaction is entered in stock exchange's infrastructure for which a system generated confirmation slip will be issued to the investor.</p>		
Minimum Application Amount/ Number of Units	Purchase Rs. 5,000/- and in multiples of Re. 1/- thereafter	Additional Purchase Rs. 1,000/- and in multiples of Re. 1/- thereafter	Redemption Rs. 1/- or the unit balance whichever is less
Dispatch of Repurchase (Redemption) Request	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	CRISIL Overnight 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. Sanjeev Sharma Mr. Harshvardhan Bharatia																																																
Name of the Trustee Company	quant Capital Trustee Limited																																																
Performance of the scheme as on September 30, 2025	<div><div><div><div><div><div></div><div>(i)</div><div>DIRECT PLAN</div></div></div><table><thead><tr><th>Compounded Annualised Returns</th><th>quant Overnight Fund</th><th>CRISIL OVERNIGHT INDEX</th></tr></thead><tbody><tr><td>Returns for last 1 year</td><td>6.09%</td><td>6.12%</td></tr><tr><td>Returns for last 3 year</td><td>-</td><td>-</td></tr><tr><td>Returns for last 5 year</td><td>-</td><td>-</td></tr><tr><td>Returns since inception</td><td>6.70%</td><td>6.52%</td></tr></tbody></table><p>The scheme has not completed 5 Years.</p><div><div><div><div><div><div></div><div></div><div></div></div><div><div>quant Overnight Fund</div><div>CRISIL Liquid Overnight Index</div></div></div><table><caption>Bar Chart Data: Returns (%)</caption><thead><tr><th>Fiscal Year</th><th>quant Overnight Fund</th><th>CRISIL Liquid Overnight Index</th></tr></thead><tbody><tr><td>FY24-25</td><td>6.7%</td><td>6.6%</td></tr><tr><td>FY23-24</td><td>7.3%</td><td>6.8%</td></tr><tr><td>FY22-23</td><td>0</td><td>5.5%</td></tr><tr><td>FY21-22</td><td>0</td><td>3.3%</td></tr><tr><td>FY20-21</td><td>0</td><td>3.1%</td></tr></tbody></table></div><div><div><div><div><div><div></div><div>(ii)</div><div>REGULAR PLAN</div></div></div><table><thead><tr><th>Compounded Annualised Returns</th><th>quant Overnight Fund</th><th>CRISIL OVERNIGHT INDEX</th></tr></thead><tbody><tr><td>Returns for last 1 year</td><td>6.00%</td><td>6.12%</td></tr><tr><td>Returns for last 3 year</td><td>-</td><td>-</td></tr><tr><td>Returns for last 5 year</td><td>-</td><td>-</td></tr><tr><td>Returns since inception</td><td>6.59%</td><td>6.52%</td></tr></tbody></table><p>The scheme has not completed 5 Years.</p></div></div></div></div></div></div></div></div>	Compounded Annualised Returns	quant Overnight Fund	CRISIL OVERNIGHT INDEX	Returns for last 1 year	6.09%	6.12%	Returns for last 3 year	-	-	Returns for last 5 year	-	-	Returns since inception	6.70%	6.52%	Fiscal Year	quant Overnight Fund	CRISIL Liquid Overnight Index	FY24-25	6.7%	6.6%	FY23-24	7.3%	6.8%	FY22-23	0	5.5%	FY21-22	0	3.3%	FY20-21	0	3.1%	Compounded Annualised Returns	quant Overnight Fund	CRISIL OVERNIGHT INDEX	Returns for last 1 year	6.00%	6.12%	Returns for last 3 year	-	-	Returns for last 5 year	-	-	Returns since inception	6.59%	6.52%
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Additional Scheme Related Disclosures	<div><div><div>i.</div><div>Scheme’s portfolio holdings - Top 10 holdings by issuer and fund allocation towards various sectors is available on https://quantmutual.com/downloads/factsheet</div></div><div><div>ii.</div><div>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</div></div><div><div>iii.</div><div>Functional website link for Portfolio Disclosure –<div><div>a.</div><div>For Monthly Portfolio: https://quantmutual.com/statutory-disclosures</div></div><div><div>b.</div><div>For Half yearly Portfolio: https://quantmutual.com/statutory-disclosures</div></div></div></div><div><div>iv.</div><div>Portfolio Turnover Rate as on 30.09.2025: -Not Applicable</div></div></div>																		
Expenses of the Scheme <div>Load Structure<div>Recurring expenses</div></div>	<div><div>Continuous Offer:</div><div>Exit load: Nil</div><div>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:</div><div>The AMC has estimated that upto 2.00 % of the daily net assets of the Scheme will be charged as expenses.</div><div>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:</div><table><thead><tr><th>Expense Head</th><th>% of daily Net Assets</th></tr></thead><tbody><tr><td>Investment Management and Advisory fees</td><td rowspan="7">Upto 2.00%</td></tr><tr><td>Trustee fees</td></tr><tr><td>Audit fees</td></tr><tr><td>Custodian fees</td></tr><tr><td>RTA fees</td></tr><tr><td>Marketing & Selling expense incl. agent commission</td></tr><tr><td>Cost related to investor communications</td></tr></tbody></table></div>	Expense Head	% of daily Net Assets	Investment Management and Advisory fees	Upto 2.00%	Trustee fees	Audit fees	Custodian fees	RTA fees	Marketing & Selling expense incl. agent commission	Cost related to investor communications								
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	<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>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> <p>(i) On the first Rs. 500 crore of the daily net assets: 2.25%;</p> <p>(ii) On the next Rs.250 crores of the daily net assets: 2.00%;</p> <p>(iii) On the next Rs.1,250 crores of the daily net assets: 1.75%;</p> <p>(iv) On the next Rs. 3,000 crore of the daily net assets: 1.60%;</p> <p>(v) On the next Rs. 5,000 crore of the daily net assets: 1.50%;</p> <p>(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.</p> <p>(vii) On the balance of the assets : 1.05%</p> <p>Actual Expense for the previous financial year: https://quantmutual.com/statutory-disclosures.</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>																						
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 before 11.00 p.m. on all business days 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	<p>Accounts Statements</p> <ul style="list-style-type: none"> 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. <p>Consolidated Account Statement (CAS)</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 folios, then CAS shall be sent to that investor through email on</p>	

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 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.

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.

The unaudited financial results will also be displayed on the website of the AMC <https://quantmutual.com/statutory-disclosures> and AMFI website.

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.

Scheme wise annual report shall also be displayed on the website of the AMC (<https://quantmutual.com>) and Association of Mutual Funds in India (www.amfiindia.com).

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