

Details for Change in Risk Levels of the schemes of quant Mutual Fund as on March 31, 2021

Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
quant Absolute Fund	Moderately High	Very High	01
quant Active Fund	Moderately High	Very High	01
quant Focused Fund	Moderately High	Very High	01
quant Large & Mid Cap Fund	Moderately High	Very High	01
quant Mid Cap Fund	Moderately High	Very High	01
quant Small Cap Fund	Moderately High	Very High	01
quant Consumption Fund	High	Very High	01
quant Infrastructure Fund	High	Very High	01
quant Tax Plan	Moderately High	Very High	01
quant Liquid Fund	Moderately High	Moderately High	0
quant Dynamic Bond	Moderately Low	Low (as on February 13, 2021, then scheme merged into Liquid Fund)	01
quant Money Market Fund	Moderately Low	Low (as on February 13, 2021, then scheme merged into Liquid Fund)	01
quant Multi Asset Fund	Moderate	Very High	01
quant ESG Equity Fund	High (launched in November 2020)	Very High	01

For **quant Money Managers Limited**

**Sd/-
Authorised Signatory**