

NOTICE CUM ADDENDUM NO. 09/2024

Notice-cum-Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of the Schemes of quant Mutual Fund

Change in Risk-o-meter

NOTICE IS HEREBY GIVEN THAT, pursuant to SEBI circular no. SEBI/HO/IMD/DF3/CIR/ P/2020/197 dated October 5, 2020 the Risk-o-meter of the following Scheme of quant Mutual Fund is revised as under:

Scheme Name	Existing Risk-o-meter	Revised Risk-o-meter
quant Dynamic Asset Allocation Fund	<p>Investors understand that their principal will be at high risk</p>	<p>Investors understand that their principal will be at very high risk</p>
quant Multi Asset Fund	<p>Investors understand that their principal will be at very high risk</p>	<p>Investors understand that their principal will be at high risk</p>

The above Risk-o-meter is based on evaluation of risk level of Schemes' portfolio as on June 30, 2024. The Risk-o-meter will be reviewed on a monthly basis and Notice-cum-Addendum about the changes, if any, will be issued.

All other details of the Product Labeling and all other features and terms & conditions of the SID and KIM of the Schemes will remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID and KIM issued for the Schemes read with the addenda issued thereunder.

NOTICE CUM ADDENDUM NO. 10/2024

Notice-cum-Addendum to the Scheme Information Document (“SID”), Key Information Memorandum (“KIM”) of the Schemes and Statement of Additional Information (“SAI”) of quant Mutual Fund

Change in Key Personnel of AMC

Mr. Shashi Kataria has been appointed as Chief Financial Officer, Operations – Head and Executive Director of quant Money Managers Limited with effect from July 01, 2024 in place of Mr. Harshal Patel who has resigned due to his personal reasons.

Accordingly, the following paragraph is revised in the Statement of Additional Information of quant Mutual Fund:

Name	Age/Qualification	Brief Experience
Mr. Shashi Kataria	Age: 46 Qualification: CA	Shashi has 20 years' total experience in Accounting, Audit, Direct & Indirect Taxation, Financials & MIS, Payroll and Labour Law compliance out of which 13 years are from the Indian Mutual Fund industry. His last assignment was with PPFAS Asset Management Private Limited as CFO, COO & Director. He was previously associated with DSP Blackrock Investment Managers Private Limited as Manager Finance. He had also worked on assignment basis in various companies like Cargotec India Private Limited, Redbull India Private Limited, UTV Software Limited, UCB Pharmaceuticals Limited, Cravatex Limited, among several others, while he was associated with Ganesh Jagadeesh & Co. Chartered Accountants. He is a Commerce graduate from Mumbai University and a fellow member of Institute of Chartered Accountants of India (ICAI). Among his varied interests are listening to old Hindi songs, watching cricket, lawn tennis and reading books.

All other terms and conditions of the SID, KIM and SAI of the Schemes read with other addendums if any remain unchanged. This notice-cum-addendum forms an integral part of the SID, KIM and SAI issued for the Schemes read with the addenda issued thereunder.

Place : Mumbai
Date : 02.07.2024

For quant Money Managers Limited
Sd/-
Authorised Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal (“IDCW”) payments.

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