

quant Mutual Fund



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NOTICE CUM ADDENDUM NO. 26/2026

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

I. Change in Fund Management Responsibilities of quant Silver ETF:

NOTICE IS HEREBY GIVEN THAT, the Fund Management responsibilities stand revised as hereunder for following scheme of quant Mutual Fund with effect from August 25, 2026.

Sr. No.	Scheme Name	Existing Money Managers [Fund Managers]	Revised Money Managers [Fund Managers]
1.	quant Silver ETF	- Sameer Kate - Yug Tibrewal	- Sameer Kate - Yug Tibrewal - Sanjeev Sharma

Accordingly, the relevant sections of SID and KIM of the aforementioned Scheme of the quant Mutual Fund stands modified in accordance with the above.

All other details of the SID and KIM of the Scheme will remain unchanged.

This Notice cum addendum shall form an integral part of the SID and KIM of the aforementioned Scheme of quant Mutual Fund as amended from time to time.

**For quant Money Managers Limited
(Investment Manager for quant Mutual Fund)**

**Sd/-
Authorised Signatory**

**Date: August 26, 2026
Place: Mumbai**

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