

Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai – 400 025.
Tel: +91 22 6295 5000 | E-mail: help.investor@quant.in | website: www.quantmutual.com

NOTICE NO. 26/2025

Notice to the Scheme Information Document (“SID”) of the Schemes of quant Mutual Fund (“The Fund”)

NOTICE IS HEREBY GIVEN THAT, the quant Capital Trustee Limited and the quant Money Managers Limited have approved the introduction of “Unclaimed Plan” under **quant Overnight Fund** (“scheme”) with effect from **December 15th, 2025**.

Unclaimed Plan shall be a separate plan which shall be only for the purpose of deployment of unclaimed Income Distribution cum Capital Withdrawal (‘IDCW’) and unclaimed redemption amount of the investors. This Plan shall not be available for subscription by investors.

Sr.	Scheme feature	Particulars
1.	Name of the Plan	Unclaimed Plan
2.	Option	<p>The Plan shall have the following options:</p> <ul style="list-style-type: none"> • Unclaimed IDCW Less than 3 years • Unclaimed Redemption Less than 3 Years • Unclaimed IDCW Greater than 3 years • Unclaimed Redemption Greater than 3 years
3.	Load Structure	Entry Load: Not applicable; Exit Load: Nil
4.	Fees and expenses	TER (Total Expense Ratio) of this plan shall be capped as per the TER of direct plan of quant Overnight Fund or at 50 bps whichever is lower.
5.	NAV declaration	<p>NAV shall be declared on all business days for all the Plans and options.</p> <p>The NAV under all the following options under quant Overnight Fund – Unclaimed Plan shall be at face value i.e. Rs.10/-.</p> <ul style="list-style-type: none"> • Unclaimed IDCW Less than 3 years • Unclaimed Redemption Less than 3 Years • Unclaimed IDCW Greater than 3 years • Unclaimed Redemption Greater than 3 years
6.	Portfolio	The Plan shall have a common portfolio.
7.	Eligible Investors	Only the unclaimed amount shall be invested under the Unclaimed Plan. This Plan shall not be available for investments by the investors.

The amount as on the Effective date held in the Unclaimed Plan of quant Liquid Fund will be transferred to Unclaimed Plan of quant Overnight Fund.

The Unclaimed Plan of quant Liquid Fund will be discontinued once the aforesaid transfer transaction is carried out as on the Effective Date.

Investors/Unit Holders of the schemes of the Fund can obtain information on the folios with unclaimed amounts from the website of the Fund <https://www.quantmutual.com> or the website of KFin Technologies Limited - Registrar and Transfer Agent of the Fund, at <https://mfs.kfintech.com>.

The process of claiming the unclaimed amount and the necessary forms/documents required for the same is available on the website of the Fund. Information on the unclaimed amount and its prevailing value will be separately disclosed to investors through periodic statement of accounts/Consolidated Account Statement sent to the investors.

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

This Notice forms an integral part of the SID issued for the aforesaid Scheme read with the addenda issued thereunder.

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

**Sd/-
Authorised Signatory**

Date: December 11, 2025
Place: Mumbai

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