

quant Mutual Fund

Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai – 400 025.

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NOTICE FOR CHANGE IN THE BASE EXPENSE RATIO

This is to inform that the Base Expense Ratio ('BER') charged under Regulation 66(7) of the SEBI (Mutual Funds) Regulations, 2026 and pursuant to paragraph 11.4 of SEBI Master Circular for Mutual Funds dated March 20, 2026 under Direct Plan of below mentioned schemes of quant Mutual Fund, will be changed with effect from **July 28, 2026** as follows:

Name of the scheme	Direct Plan BER(%)	
	Current BER (%)	Revised BER (%)
quant Small Cap Fund	0.58	0.63
quant ELSS Tax Saver Fund	0.60	0.67
quant Multi Cap Fund	0.57	0.61
quant Multi Asset Allocation Fund	0.50	0.55
quant Large Cap Fund	0.41	0.46
quant Mid Cap Fund	0.63	0.66
quant Flexi Cap Fund	0.56	0.58
quant Large and Mid Cap Fund	0.61	0.63
quant Value Fund	0.43	0.46
quant Aggressive Hybrid Fund	0.63	0.65
quant Momentum Fund	0.82	0.84
quant BFSI Fund	0.62	0.65
quant Focused Fund	0.70	0.74
quant Manufacturing Fund	0.80	0.82
quant PSU Fund	0.94	0.97
quant Teck Fund	0.77	0.80
quant ESG Integration Strategy Fund	0.79	0.81
quant Consumption Fund	0.82	0.84
quant Equity Savings Fund	0.57	0.55

Investors are requested to kindly take note of the same.

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

Sd/-
Sandeep Tandon
Director

Place: Mumbai
Date: July 22, 2026

Statutory Details: quant Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by quant Capital Finance and Investments Private Limited (liability restricted to Rs. 1 Lakh). **Trustee:** quant Capital Trustee Limited **Investment Manager:** quant Money Managers Limited (the AMC) **Risk Factors:** quant Capital Finance and Investments Private Limited is not liable or responsible for any loss or shortfall resulting from the operations of the schemes.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

quant Money Managers Limited | CIN: U74899MH1995PLC324387
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