

**NOTICE CUM ADDENDUM NO. 04/2026**

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

**NOTICE IS HEREBY GIVEN THAT to the unitholders regarding following:**

**I. Changes in Key Personnel with effect from February 20, 2026**

- **Mr. Jignesh Shah** has been appointed as Fund Manager – Equity.
- **Mr. Pranav Sharma** has been appointed as Investment Analyst. He brings over six years of experience in data analytics, business intelligence & data optimization and financial data integration.
- **Mr. Haroonvardhan Sirohi** has been appointed as Dealer - Debt & Fund Manager – Debt.
- **Mr. Ravtej Batra** has been appointed as Dealer – Equity.
- **Mr. Shubham Ray** has been appointed as Dealer – Equity.
- **Mr. Sourav Banerjee** has been appointed as Investment Analyst. His current role as Dealer - Equity stands rescinded.
- **Mr. Harshvardhan Bharatia** has been appointed as Fund Manager- Equity and Dealer-Equity. His current role as Fund Manager- Debt & Dealer-Debt stands rescinded.
- **Mr. Lokesh Garg** has resigned from the position of Fund Manager – Equity and hence shall also cease to be the Key Personnel and employee of quant Money Managers Limited (AMC).

**Further, the following details shall be inserted in the SAI of the Fund:**

Name	Age (in years)	Designation	Educational Qualification	Total No. of years of Experience	Nature of past experience including assignments held during the last 10 years
Mr. Jignesh Shah	54	Fund Manager – Equity	Graduate - Sydenham College of Commerce and Economics, Mumbai - CFA - ICFAI	33 years	Jignesh brings over three decades of experience in the securities markets, having begun his investment career in 1993. Over this period, he has developed deep expertise across equity, macroeconomic, and commodity markets, shaped by his experience through multiple global market cycles.  He has had prior professional engagement with the Quant group and has developed a strong familiarity with its investment philosophy, institutional processes, and disciplined risk management framework.

					<p>Earlier in his career, he worked with Nippon Life AMC as an Investment Analyst, where he tracked global commodities and built a strong foundation in fundamental research. He subsequently held senior portfolio management positions at leading asset management firms including ICICI Prudential AMC and Aditya Birla Sun Life AMC, where he successfully managed diversified equity portfolios across varying market conditions.</p> <p>His experience and familiarity with quant's investment framework further strengthen the continuity, depth, and institutional robustness of the investment team.</p>
Mr. Haroonvardhan Sirohi	23	Dealer - Debt & Fund Manager – Debt	Bachelor of Commerce (Honours) – Jindal School of Banking & Finance	7 months	Haroonvardhan has been working at quant Mutual Fund as a Trainee with the Investment Department assisting Fund Managers with research/ operations for the past seven months.
Mr. Ravtej Batra	22	Dealer – Equity	Finance Graduate from Australian National University, with a specialization in Asian capital markets	4 Months	<p>Ravtej, during his tenure at Grant Thornton within the Corporate Intelligence practice, was involved in supporting due diligence and risk assessment assignments, developing a disciplined approach to data analysis, information verification, and regulatory sensitivity. His stint at Arimus Law and Robonomics AI further strengthened his understanding of governance, documentation standards, and structured processes.</p> <p>He brings analytical rigor, attention to detail, and a process-oriented mindset to the execution and monitoring of equity trades.</p>
Mr. Shubham Ray	22	Dealer – Equity	Bachelor of Commerce (Honours) degree from Narsee Monjee Institute of Management Studies (NMIMS)	9 Months	<p>Shubham has gained early career exposure at Faclon Labs and Air India SATS, where he worked across data, software, and operational teams, developing a structured approach to workflow coordination and real-time problem-solving.</p> <p>He brings operational discipline, cross-functional coordination skills, and a systems-oriented perspective to the execution and settlement of equity transactions.</p>

## II. Change in Fund Management Responsibilities:

The Fund Management responsibilities shall be revised as hereunder for following schemes of quant Mutual Fund with effect from February 20, 2026.

Sr. No.	Scheme Name	Existing Money Managers [Fund Managers]	Revised Money Managers [Fund Managers]
1.	quant Aggressive Hybrid Fund	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li><li>- Lokesh Garg</li><li>- Varun Pattani</li><li>- Ayusha Kumbhat</li><li>- Yug Tibrewal</li><li>- Sameer Kate</li><li>- Sanjeev Sharma</li></ul>	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li><li>- Varun Pattani</li><li>- Ayusha Kumbhat</li><li>- Yug Tibrewal</li><li>- Sameer Kate</li><li>- Sanjeev Sharma</li><li>- Jignesh Shah</li></ul>
2.	quant Business Cycle Fund	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li><li>- Lokesh Garg</li><li>- Varun Pattani</li><li>- Ayusha Kumbhat</li><li>- Yug Tibrewal</li><li>- Sameer Kate</li><li>- Sanjeev Sharma</li></ul>	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li><li>- Varun Pattani</li><li>- Ayusha Kumbhat</li><li>- Yug Tibrewal</li><li>- Sameer Kate</li><li>- Sanjeev Sharma</li><li>- Jignesh Shah</li></ul>
3.	quant Flexi Cap Fund	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li><li>- Lokesh Garg</li><li>- Varun Pattani</li><li>- Ayusha Kumbhat</li><li>- Yug Tibrewal</li><li>- Sameer Kate</li><li>- Sanjeev Sharma</li></ul>	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li><li>- Varun Pattani</li><li>- Ayusha Kumbhat</li><li>- Yug Tibrewal</li><li>- Sameer Kate</li><li>- Sanjeev Sharma</li><li>- Jignesh Shah</li></ul>
4.	quant Focused Fund	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li><li>- Lokesh Garg</li><li>- Varun Pattani</li><li>- Ayusha Kumbhat</li><li>- Yug Tibrewal</li><li>- Sameer Kate</li><li>- Sanjeev Sharma</li></ul>	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li><li>- Varun Pattani</li><li>- Ayusha Kumbhat</li><li>- Yug Tibrewal</li><li>- Sameer Kate</li><li>- Sanjeev Sharma</li><li>- Jignesh Shah</li></ul>
5.	quant Infrastructure Fund	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li><li>- Lokesh Garg</li><li>- Varun Pattani</li><li>- Ayusha Kumbhat</li><li>- Yug Tibrewal</li><li>- Sameer Kate</li><li>- Sanjeev Sharma</li></ul>	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li><li>- Varun Pattani</li><li>- Ayusha Kumbhat</li><li>- Yug Tibrewal</li><li>- Sameer Kate</li><li>- Sanjeev Sharma</li><li>- Jignesh Shah</li></ul>
6.	quant Large Cap Fund	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li><li>- Lokesh Garg</li><li>- Varun Pattani</li><li>- Ayusha Kumbhat</li><li>- Yug Tibrewal</li><li>- Sameer Kate</li><li>- Sanjeev Sharma</li></ul>	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li><li>- Varun Pattani</li><li>- Ayusha Kumbhat</li><li>- Yug Tibrewal</li><li>- Sameer Kate</li><li>- Sanjeev Sharma</li><li>- Jignesh Shah</li></ul>
7.	quant Manufacturing Fund	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li></ul>	<ul style="list-style-type: none"><li>- Sandeep Tandon</li><li>- Ankit Pande</li></ul>

		<ul style="list-style-type: none"> <li>- Lokesh Garg</li> <li>- Varun Pattani</li> <li>- Ayusha Kumbhat</li> <li>- Yug Tibrewal</li> <li>- Sameer Kate</li> <li>- Sanjeev Sharma</li> </ul>	<ul style="list-style-type: none"> <li>- Varun Pattani</li> <li>- Ayusha Kumbhat</li> <li>- Yug Tibrewal</li> <li>- Sameer Kate</li> <li>- Sanjeev Sharma</li> <li>- Jignesh Shah</li> </ul>
8.	quant Multi Cap Fund	<ul style="list-style-type: none"> <li>- Sandeep Tandon</li> <li>- Ankit Pande</li> <li>- Lokesh Garg</li> <li>- Varun Pattani</li> <li>- Ayusha Kumbhat</li> <li>- Yug Tibrewal</li> <li>- Sameer Kate</li> <li>- Sanjeev Sharma</li> </ul>	<ul style="list-style-type: none"> <li>- Sandeep Tandon</li> <li>- Ankit Pande</li> <li>- Varun Pattani</li> <li>- Ayusha Kumbhat</li> <li>- Yug Tibrewal</li> <li>- Sameer Kate</li> <li>- Sanjeev Sharma</li> <li>- Jignesh Shah</li> </ul>
9.	quant Gilt Fund	<ul style="list-style-type: none"> <li>- Sanjeev Sharma</li> <li>- Harshvardhan Bharatia</li> </ul>	<ul style="list-style-type: none"> <li>- Sanjeev Sharma</li> <li>- Haroonvardhan Sirohi</li> </ul>
10.	quant Liquid Fund	<ul style="list-style-type: none"> <li>- Sanjeev Sharma</li> <li>- Harshvardhan Bharatia</li> </ul>	<ul style="list-style-type: none"> <li>- Sanjeev Sharma</li> <li>- Haroonvardhan Sirohi</li> </ul>
11.	quant Overnight Fund	<ul style="list-style-type: none"> <li>- Sanjeev Sharma</li> <li>- Harshvardhan Bharatia</li> </ul>	<ul style="list-style-type: none"> <li>- Sanjeev Sharma</li> <li>- Haroonvardhan Sirohi</li> </ul>
12.	quant Arbitrage Fund	<ul style="list-style-type: none"> <li>- Sameer Kate</li> <li>- Yug Tibrewal</li> <li>- Sanjeev Sharma</li> </ul>	<ul style="list-style-type: none"> <li>- Sameer Kate</li> <li>- Yug Tibrewal</li> <li>- Sanjeev Sharma</li> <li>- Harshvardhan Bharatia</li> </ul>

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

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

This Notice cum addendum shall form an integral part of the SID, KIM of the forementioned Schemes and SAI 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:** February 19, 2026  
**Place:** Mumbai

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