

**NOTICE CUM ADDENDUM NO. 05/2026**

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

**Additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors**

**NOTICE IS HEREBY GIVEN THAT**, pursuant to gazette notification dated October 31, 2025, Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996 stands deleted. Further, in terms of SEBI Circular No. HO/(83)2025-IMD-POD-1/I/152/2025 dated November 27, 2025 read with SEBI Circular No. HO/(83)2025-IMD-POD-1/I/2027/2026 dated January 07, 2026, additional incentives have been introduced for onboarding new individual investors from B-30 cities and women investors. The said provisions shall be effective from **March 01, 2026**.

Accordingly, the below mentioned existing provisions as specified under “**C. ANNUAL SCHEME RECURRING EXPENSES**” of **PART III- OTHER DETAILS of SECTION I**” of respective SID(s) will be stand deleted and be replaced with the revised framework for additional distribution commission for eligible schemes, as detailed in the table below:

Existing Provisions	Revised Provisions
<p>Expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from such cities as specified by the Board from time to time are at least –</p> <p>(i) 30 per cent of gross new inflows in the scheme, or;</p> <p>(ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher:</p> <p>Provided that if inflows from such cities is less than the higher of sub-clause (i) or sub- clause (ii), such expenses on daily net assets of the scheme shall be charged on proportionate basis:</p> <p>Provided further that expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities.</p>	<p><b><u>Additional Distribution Commission:</u></b></p> <p>Mutual Fund distributors (MFDs) are eligible to receive additional commission subject to the conditions as mentioned below:</p> <p><b>A. Applicability</b></p> <ol style="list-style-type: none"> <li>1. New individual investors (new PAN) from B-30 cities, at the mutual fund industry level;</li> <li>2. New women individual investors (new PAN) from both Top 30 and B-30 cities.</li> </ol>

**B. Incentive Structure:**

<b>Sr. No.</b>	<b>Investment Mode</b>	<b>Commission Structure</b>
1.	<b>Lump Sum Investment</b>	1% of the amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year
2.	<b>Systematic Investment Plan (SIP)</b>	1% of the total investment made during the first year, subject to a maximum of ₹2,000

- The additional commission shall be paid from the 2 basis points on daily net assets mandated to be set apart annually by AMCs for investor education, awareness and financial inclusion initiatives subject to adequate claw back provisions.
- Dual incentives for the same investor / investment are not permitted.

*Further, wherever reference of Regulation 52 (6A)(b) is mentioned in the SIDs of eligible schemes shall stands deleted.*

**Note:**

1. Investment in scheme not eligible for additional commission:

- a) Exchange Traded Funds (ETFs);
- b) Fund of Funds (domestic) with more than 80% of Assets Under Management (AUM) invested in domestic funds;
- c) Schemes having duration requirement of less than one year:
  - Overnight Fund;
  - Liquid Fund;
  - Ultra Short Duration Fund; and
  - Low Duration Fund

2. Such commission shall be in addition to existing trail commission paid to the distributor from the scheme.

3. The additional commission shall be paid after completion of 1 year from the date of allotment of units. In case of SIP, the instalment amount realised during the year, will be considered for incentive amount at the end of the year.

As per the SEBI Circular, the above changes will not tantamount to change in fundamental attributes for the schemes.

All other details and terms & conditions of the SID and KIM of the existing Schemes will remain unchanged.

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

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

**Sd/-  
Authorised Signatory**

**Date:** February 27, 2026  
**Place:** Mumbai

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

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