quant Mutual Fund

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 CUM ADDENDUM NO. 31/2026

Notice-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the quant Silver ETF FOF ("Scheme") of quant Mutual Fund ("The Fund")

Change in Disclosure of Net Asset value

NOTICE IS HEREBY GIVEN THAT, pursuant to clause 9.1.3 (b) of Chapter 9 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the provisions relating to rounding of NAVs, forming part of the section titled "Computation of NAV" under "Highlights/Summary of the Scheme" and "NAV disclosure" under "Annexure - 2 - Scheme related Disclosures for Schemes covered under MF Lite Framework" of the SID, along with the "Applicable NAV" section of the KIM of quant Silver ETF FOF, are being revised as follows:

Name of the Scheme	Existing provision	Revised provision
quant Silver ETF FOF	NAV shall be calculated up to two decimal places.	NAV shall be calculated up to four decimal places.

Accordingly, the relevant section of SID and KIM of the aforementioned Scheme of the Fund stands modified.

It may be noted that all incidental / necessary changes, if any shall be made in the SID and KIM of the Scheme.

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, KIM of the aforementioned Scheme of the Fund as amended from time to time.

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

Sd/-
Authorised Signatory

Date: November 12, 2026
Place: Mumbai

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