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NOTICE CUM ADDENDUM NO. 09/2026

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

Change in Risk-o-meter of the Schemes of the Fund

NOTICE IS HEREBY GIVEN THAT, pursuant to clause 6.16.1. (i) of SEBI Master Circular on Mutual Funds dated March 20, 2026 the Risk-o-meter of the following Schemes of the Fund is revised as under:

Name of the Scheme	Existing Risk-o-meter	Revised Risk-o-meter
quant Dynamic Asset Allocation Fund		
quant Liquid Fund		

The above Risk-o-meter is based on evaluation of risk level of Scheme’s monthly portfolio as on March 31, 2026.

All other details of the Product Labeling and all other features and terms & conditions of the SID and KIM of the 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: April 07, 2026
 Place: Mumbai

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