

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

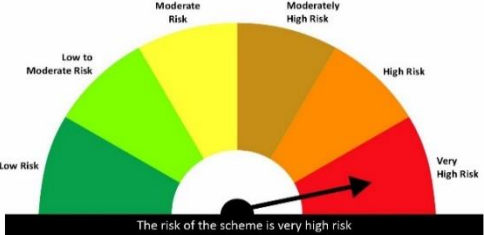
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NOTICE CUM ADDENDUM NO. 24/2025

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 17.4.1.h of SEBI Master Circular dated June 27, 2024 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 Liquid Fund		
quant Multi Asset Allocation Fund (formerly named as quant Multi Asset Fund)		

The above Risk-o-meter is based on evaluation of risk level of Scheme’s monthly portfolio as on October 31, 2025.

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: November 06, 2025

Place: Mumbai

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