

quant Mutual Fund






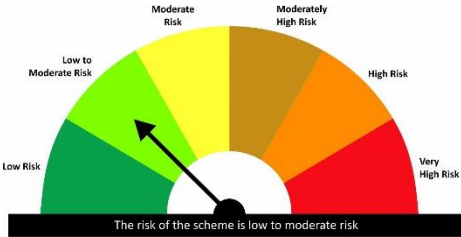
Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai – 400 025.
Tel: +91 22 6295 5000 | E-mail: help.investor@quant.in | website: www.quantmutual.com

NOTICE CUM ADDENDUM NO. 06/2025

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 Mater Circular dated June 27, 2024 the Risk-o-meter of the following Schemes of the Fund are 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 quant Dynamic Asset Allocation Fund’s monthly portfolio as on March 28, 2025 and quant Liquid Fund’s monthly portfolio as on March 31, 2025, respectively.

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)**

**Place: Mumbai
Date: April 02, 2025**

**Sd/-
Authorised Signatory**

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