



# quant Mutual Fund

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## NOTICE CUM ADDENDUM 15/2022

### Change in key features in quant Multi Asset Fund of quant Mutual Fund

Unit holders are requested to note that the following scheme will be undergoing changes in the key characteristics of the Scheme, which will tantamount to change in the fundamental attributes as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 ("MF Regulations"). These proposed changes shall be carried out by implementing changes in the fundamental attributes of the Scheme.

#### 1. quant Multi Asset Fund

Particulars	Current features			Proposed features		
<b>Asset Allocation</b>	Under normal circumstances, it is anticipated that the asset allocation shall be as follows:			Under normal circumstances, it is anticipated that the asset allocation shall be as follows:		
	<b>Asset Class Allocation</b>	<b>Normal Allocation (% of net assets)</b>	<b>Risk Profile</b>	<b>Asset Class Allocation</b>	<b>Normal Allocation (% of net assets)</b>	<b>Risk Profile</b>
	Equity and equity related instruments	10-80%	High	Equity and equity related instruments	10-80%	High
	Debt and money market instruments*	10-80%	Low to Medium	Debt and money market instruments*	10-80%	Low to Medium
	Gold ETF & any other mode of investment in commodities (excluding commodity derivatives)	10-80%	Medium to High	Gold ETF, <b>Silver ETF</b> & any other mode of investment in commodities (excluding commodity derivatives)	10-80%	Medium to High
	Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities.	0-30%	Medium to High	Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities.	0-30%	Medium to High
	Units issued by REITs and InvITs	0-10%	Medium to High	Units issued by REITs and InvITs	0-10%	Medium to High
*Subject to the approval of SEBI if required as per the respective Circulars/Regulations issued from time to time.			*Subject to the approval of SEBI if required as per the respective Circulars/Regulations issued from time to time.			

Note: There will be no other changes in the scheme.

In line with regulatory requirements, for scheme where a change in fundamental attributes is being proposed, we are offering an exit window of 30 days (from October 10, 2022 to November 08, 2022) to Unit holders who are not in agreement with the proposed change. These changes will be carried out to the Schemes w.e.f November 09, 2022 ("Effective Date"). During the exit window, unit holders not consenting to the change may either switch to other schemes or redeem their investments at the prevailing Net Asset Value subject to provisions of applicable cut-off time as stated in the scheme information document of the relevant scheme without exit load. It may be noted that a detailed letter will be dispatched / emailed to the registered address / email address of the existing unit holders explaining the changes being carried out in the fundamental characteristics of the above scheme. In case any existing unit holder of the above scheme does not receive the communication, they are advised to contact any of the Investor Service Centers of quant Money Managers Limited. Further, the communication is also available on the website of quant Mutual i.e. www.quantmutual.com. Redemption / Switch requests, if any, may be lodged at any of the Official Points of Acceptance of quant Mutual. Unit holders who have pledged / encumbered their units will not have the option to exit unless they submit a release of their pledges / encumbrances prior to submitting their redemption / switch requests. Please note that switch-out / redemption may have tax implications. In view of the individual nature of these implications, each Unit holder is advised to consult his or her own tax advisor. Unit holders may note that no action is required in case they consent to the proposed changes of the scheme and it would be deemed that they have consented to the above proposal. This offer to exit is merely an option and not compulsory. We, at quant Mutual would like the Unit holders to continue their investments with us to help them achieve their financial goals. All the other terms and conditions of SIDs and KIMs of the above-mentioned Schemes of the Mutual Fund will remain unchanged.

**This addendum shall form an integral part of the SID / KIM of the aforesaid Schemes and the Statement of Additional Information of the Fund as amended from time to time.**

**This Addendum is dated October 04, 2022.**

**For quant Money Managers Limited  
Sd/-**

**Authorised Signatory**

**Place : Mumbai**

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