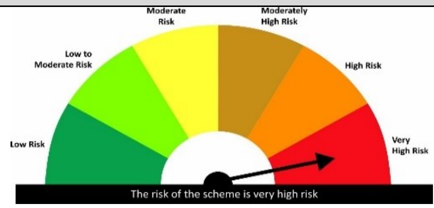
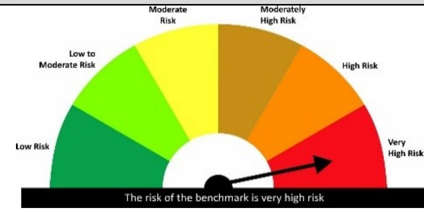
KEY INFORMATION MEMORANDUM

multi asset, multi manager

quant Multi Cap Fund (Formerly known as quant Active Fund)

(A Multi Cap Fund - An open ended equity scheme investing across Large Cap, Mid Cap and Small Cap stocks)

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-o-meter
• To generate Capital appreciation. • To invest in a portfolio of Large Cap, Mid Cap and Small Cap Companies.		 AMFI Tier I Benchmark - NIFTY 500 Multicap 50:25:25 TRI
	*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	

The above risk-o—meter is based on the scheme portfolio as on June 30, 2026.

Continuous offer for Units at NAV based prices

Name of Mutual Fund	quant Mutual Fund
Name of Asset Management Company	quant Money Managers Limited
Name of Trustee Company	quant Capital Trustee Limited
Address	6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. Tel.: +91 22 6295 5000 Website: www.quantmutual.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, associate transactions etc. investors should, before investment, refer to the Offer Document available free of cost at any of the Investor Service Centres or distributors or from the website** www.quantmutual.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 2026, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated July 06, 2026.

<table>
<tr>
<td>Investment Objective</td>
<td>The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies.

There is no assurance that the investment objective of the Scheme will be achieved.</td>
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<tr>
<td>Asset Allocation Pattern of the scheme</td>
<td>Under normal circumstances the asset allocation will be:
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations
(% of total assets)</th></tr>
<tr><th>Minimum</th><th>Maximum</th></tr>
<tr><td>Equity and equity related instruments of Large Cap Companies</td><td>25</td><td>50</td></tr>
<tr><td>Equity and equity related instruments of Mid Cap Companies]</td><td>25</td><td>50</td></tr>
<tr><td>Equity and equity related instruments of Small Cap Companies]</td><td>25</td><td>50</td></tr>
<tr><td>Debt & Money Market instruments</td><td>0</td><td>25</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
<tr><td>Residual Portion*:
Gold and Silver instruments subject to the ceilings laid out in MF Regulations.</td><td>0</td><td>25</td></tr>
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The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.

Investment universe of “Large Cap”, “Mid Cap” and “Small Cap” will be as per clause 3.9 of SEBI Master Circular for Mutual Funds dated March 20,2026 and as defined by SEBI/AMFI from time to time. The list of stocks of “Large Cap”, “Mid Cap” and “Small Cap” companies prepared by AMFI in this regard will be adopted.

List of “Large Cap”, “Mid Cap” and “Small Cap” companies prepared by AMFI in this regard will be adopted. The said list would be uploaded on the AMFI website and would be updated every six months based on the data as on the end of June and December of each year or periodically as specified by SEBI. Subsequent to any updation in the said list, the portfolio of the Scheme will be rebalanced within a period of one month.

The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including schemes of mutual funds.

*In line with paragraph 3.7.2 of SEBI Master Circular for Mutual Funds dated March 20,2026, ‘Residual portion’ refers to the part of a scheme’s corpus not invested in its main , core asset classes as provided in the scheme characteristics and in line with paragraph 3.8.1(c) of SEBI Master Circular for Mutual Funds dated March 20,2026, the scheme may invest residual portion in equity ,money market instruments and other liquid instruments, gold and silver instruments as permitted by the Board and in InvITs, subject to the ceilings laid out in MF Regulations with respect to the respective asset class.

As per clause 13.18 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the cumulative gross exposure through equity, debt, derivative positions (including fixed income derivatives), repo transactions and Infrastructure Investment Trusts (InvITs),</td>
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	other permitted securities/assets and such other securities/ assets as may be permitted by SEBI from time to time shall not exceed 100% of the net assets of the Scheme. As per paragraph 13.18.6 (a) of the SEBI Master Circular on Mutual Funds dated March 20, 2026 , cash and Cash Equivalents having residual maturity of less than 91 days shall not be considered for the purpose of calculating gross exposure limit. **Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)**

Sl. no	Type of Instrument	Percentage of exposure	Circular references*
1.	Securities Lending	Upto 10%	Paragraph 13.6 of SEBI Master Circular for Mutual Funds dated March 20, 2026
2.	Equity Derivatives for non- hedging purposes	Upto 50%	Paragraph 13.15 of SEBI Master Circular for Mutual Funds dated March 20, 2026.
3.	Securitized Debt	Upto 10%	Paragraph 13.1(2) of SEBI Master Circular for Mutual Funds dated March 20, 2026
4.	Overseas Securities	Upto 35%	Paragraph 13.11 of the SEBI Master Circular for Mutual Funds dated March 20, 2026
5.	InVITS	Upto 10%	Paragraph 13.13.5 of the SEBI Master Circular for Mutual Funds dated March 20, 2026
6.	Derivatives	The scheme may use 100% of net assets of Equity & Equity related instruments derivative exposure only for hedging purpose. Further, in case of other than hedging purpose, the scheme shall not exceed 50% of net assets. The Scheme may use derivatives for such purposes as maybe permitted by the Regulations, including for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.	Paragraph 13.15 & 13.15.2 of SEBI Master Circular dated March 20, 2026
7.	Repo in Corporate debt securities	The Scheme may undertake repo transactions in corporate debt securities in accordance with the directions issued by	Paragraph 13.8 of the SEBI Master Circular for Mutual Funds dated March 20, 2026

			RBI and SEBI from time to time. The gross exposure of the Scheme to repo transactions in corporate debt securities shall not be more than 10% of the net assets of the Scheme or such higher limit as may be specified by SEBI. Further, such investment shall be made subject to the guidelines which may be prescribed by the Board of Directors of the Asset Management Company and Trustee Company.		
	8.	Investment in Short Term Deposits	Pending deployment of the funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of the Scheduled Commercial Banks, subject to the guidelines issued by SEBI from time to time. Investment in liquid schemes or schemes that invest predominantly in money market instruments/ securities will be made for funds pending deployment.	Paragraph 13.7 of SEBI Master Circular for Mutual Funds dated March 20, 2026	
	9.	Credit Default Swaps	The Scheme shall not invest in Credit Default Swaps.	-	
	10.	Securities with Structured Obligations or Credit Enhancements.	The Scheme does not intend to invest in securities with Structured Obligations or Credit Enhancements.	-	
	11.	Debt Instruments having Structured Obligation (SO rating) and / or Credit Enhancements (CE rating) and Debt Instruments with special features i.e.	The Scheme does not intend to invest in debt instruments with special features	-	

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<tr><td></td><td>Additional Tier I (AT1) / Perpetual Bonds and Tier 2 Bonds</td><td></td><td></td></tr>
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Portfolio Rebalancing

Short Term Defensive Consideration:

Subject to SEBI (MF) Regulations 2026, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unit holders. As per Paragraph 3.11.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026, as may be amended from time to time, such changes in the investment pattern will be for short term and for defensive consideration only.

In the event of change in the asset allocation, the fund manager will carry out portfolio rebalancing within 30 calendar days or such other timeline as may be prescribed by SEBI from time to time.

Portfolio Rebalancing (in case of passive breaches):

In the event of change in the asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager is required to carry out portfolio rebalancing within 30 Business Days.

In case the portfolio is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to 60 Business Days from the date of completion of mandated rebalancing period. In case the portfolio of the investment strategy is not rebalanced within the aforementioned mandated plus extended timelines, the AMC shall follow the requirements specified under the aforesaid circular including reporting the deviation to Trustees at each stage.
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<td>**Investment Strategy**</td>
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The Scheme will invest in a portfolio of Large Cap, Mid Cap and Small Cap companies in line with the investment manager’s views on the macro economy with a particular focus on the sentiments of the market participants through the interpretation of quant Money Mangers’ predictive analytical tools and macro indicators. The emphasis will be on identifying companies with strong sustainable competitive advantages in good businesses and having sound managements. The fund managers will follow a dynamic investment strategy taking defensive/aggressive postures depending on the the overall risk-on / risk-off environment. In a risk-off environment, the scheme may invest substantially in money market instruments to protect the interest of the investors in the scheme.

In line with SEBIs requirement for Multi cap schemes, the quant Multi Cap Fund will invest a minimum of 25% in equity & equity related instruments of Large Cap companies, 25% in equity & equity related instruments of Mid Cap companies and 25% in equity & equity related instruments of Small Cap companies. The remaining 25% will be invested based on the investment manager’s views and accordingly allocated
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	towards Large Cap, Mid Cap, Small Cap stocks and/or debt and money market instruments, other liquid instruments, gold and silver instruments as permitted by SEBI and in InvITs, subject to the ceilings laid out in MF Regulations with respect to the respective asset class. The portfolio is reviewed consistently on the basis of the macro-economic environment and changes are made based on the data generated by our analytics and on the discretion of the fund manager. The change in the portfolio involves both sale and purchase, both partial and complete, of the existing stocks and purchase of new stocks, if any. In lieu of the overarching risk-on / risk-off environment, the scheme performs a strategic sector rotation in order to generate risk-adjusted returns. All investment decisions are based on quant money managers' investment framework – VLRT. In the face of this uncertainty and complexity, we have found consistent success by studying markets along four dimensions as opposed to limiting ourselves to any one school of thought: Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics, and Timing. Valuation Analytics: Knowing the difference between price and value. Liquidity Analytics: Understanding the flow of money across asset classes. Risk Appetite Analytics: Perceiving what drives market participants to certain actions and reactions. Time: Being aware of the cycles that govern how the other three dimensions interact. The Scheme may invest in overseas financial assets for the purpose of diversification provided they are commensurate with the scheme's objectives, as and when permitted by SEBI/RBI. The value of investment in financial assets denominated in foreign currencies and domiciled outside India could be adversely affected by fluctuations in exchange rates as well as political risk, exchange controls and investment restrictions overseas. **Portfolio Turnover Policy:** Portfolio Turnover is defined as the aggregate of purchases and sales as a percentage of the corpus during the specified period of time. Portfolio Turnover is a term used to measure the volume of trading that occurs in a Scheme's portfolio during a given time period. quant Multi Cap Fund is an actively managed open-ended equity scheme. It is therefore expected that there would be a number of subscriptions and redemptions on a daily basis. Generally, turnover will depend upon the extent of purchase and redemption of units and the need to rebalance the portfolio on account of change in the composition, if any, and corporate actions of securities. There may be an increase in transaction cost such as brokerage paid, if trading is done frequently. However, it is difficult to estimate with reasonable measure of accuracy, the likely turnover in the portfolio of the Scheme. The Scheme has no specific target relating to portfolio turnover. For detailed derivative strategies, please refer to SAI.
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below: The Scheme will be investing in equity & equity related instruments, preference shares, fixed income securities, InvITs and gold and silver instruments as permitted by SEBI. The Scheme is also subjected to risk factors associated with perpetual debt instruments, securities lending & short selling, Tri-Party Repo, Securitized Debt, Repo

	in Corporate Debt, derivatives, Credit Default Swap, Mutual Fund Schemes, Structured Obligation (SO) & Credit Enhancement (CE) rated securities and gold and silver instruments as detailed in the SID. For details on risk factors and risk mitigation measures, please refer SID.
Plans/Options	Investors are offered the following Investment Plan(s) to invest in the Scheme: The scheme offers Regular Plan and Direct Plan. **Direct Plan** Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. **Regular Plan** Regular Plan is available for all type of investors investing through a Distributor. All the plans will have common portfolio. **Options under each Plan(s)** Growth Income Distribution cum Capital Withdrawal (IDCW) (Payout and Re-investment Facility) Under the IDCW option, facility for Payout of Income Distribution cum capital withdrawal option (IDCW Payout) & Reinvestment of Income Distribution cum capital withdrawal option (IDCW Re-investment) is available. Between "Growth" or "IDCW " option, the default will be treated as "Growth". In "IDCW" option between "IDCW Payout" or "IDCW Reinvestment", the default will be treated as "IDCW Reinvestment". Investors are requested to note the following scenarios for the applicability of "Direct Plan (application not routed through distributor) or Regular Plan (application routed through distributor)" for valid applications received under the scheme. For detailed disclosure on default plans and options, kindly refer SAI.
Applicable NAV (after the scheme opens for repurchase and sale)	Cut off timing for subscriptions/ redemptions/ switches: 3.00 p.m. The below cut-off timings and applicability of NAV shall be applicable in respect of valid applications received at the Official Point(s) of Acceptance on a Business Day: **A] For Purchase (including switch-in) of any amount:** • In respect of valid applications received upto 3.00 p.m. and where the funds for the entire amount are available for utilization before the cut-off time i.e. credited to the bank account of the Scheme before the cut-off time - the closing NAV of the day shall be applicable. • In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are credited to the bank account of the Scheme either at any time on the same day or before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the

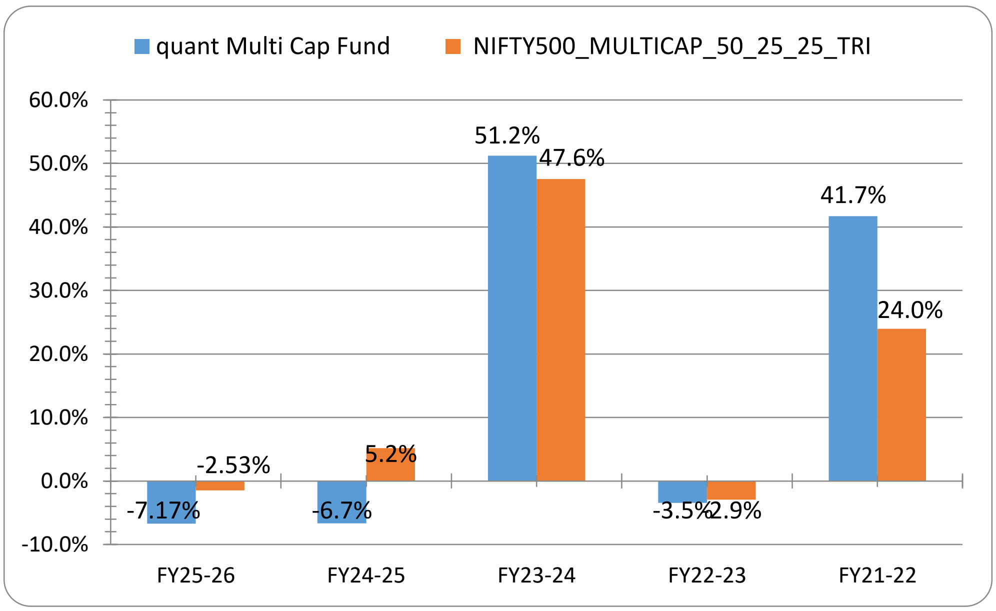
	closing NAV of the next Business Day shall be applicable. • Irrespective of the time of receipt of application, where the funds for the entire amount are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable. **B] For Switch-ins of any amount: For determining the applicable NAV, the following shall be ensured:** • Application for switch-in is received before the applicable cutoff time. • Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the Scheme before the cut-off time. • The funds are available for utilization before the cut-off time. • In case of 'switch' transactions from one scheme to another, the allocation shall be in line with redemption payouts. **C] For Redemption (including switch-out) applications** • In respect of valid applications received upto 3 p.m. on a Business Day by the Fund, same day's closing NAV shall be applicable. • In respect of valid applications received after 3 p.m. on a Business Day by the Fund, the closing NAV of the next Business Day shall be applicable. To clarify, for investments through systematic investment routes such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the installment date of the SIP, STP or record date of dividend etc.		
Minimum Application Amount/ Number of Units	**Purchase** Rs.5,000/- and in multiples of Re. 1/- thereafter.	**Additional Purchase** Rs.1,000/- and in multiples of Re.1/- thereafter.	**Redemption** Rs.1/- or the unit balance whichever is less.
Dispatch of Redemption Request	Redemption: Within 3 working days of the receipt of valid redemption request at the Official Points of Acceptance of quant Mutual Fund for this Scheme or within such timelines as may be prescribed by SEBI / AMFI from time to time in case of exceptional circumstances or otherwise.		
Benchmark Index	NIFTY 500 Multicap 50:25:25 TRI		
Dividend Policy	The Trustee may decide and declare dividend at such rates, as it deems fit, subject to availability of distributable surplus (based on realised profits), from time to time.		
Name of the Fund Managers	Mr. Sandeep Tandon Mr. Sameer Kate Mr. Ankit Pande Mr. Sanjeev Sharma Ms. Ayusha Kumbhat Mr. Varun Pattani Mr. Yug Tibrewal Mr. Jignesh Shah		

Name of the Trustee Company	quant Capital Trustee Limited

Performance of the scheme: As on March 31, 2026

(i) Direct Plan

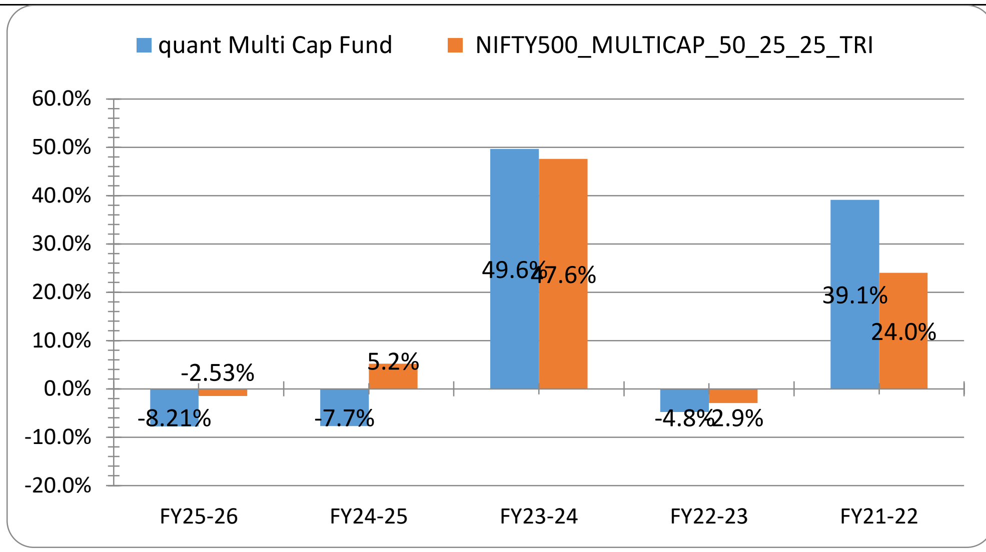
Compounded Annualised Returns	quant Multi Cap Fund(%)	NIFTY500 MULTICAP 50 25 25 TRI(%)
Returns for last 1 year	-7.17%	-2.53%
Returns for last 3 year	10.30%	15.41%
Returns for last 5 year	13.72%	13.75%
Returns since inception	16.99%	14.04%



(ii) Regular Plan

Compounded Annualised Returns	quant Multi Cap Fund(%)	NIFTY500 MULTI CAP 50 25 25 TRI(%)
Returns for last 1 year	-8.21%	-2.53%
Returns for last 3 year	9.09%	15.41%
Returns for last 5 year	12.25%	13.75%
Returns since inception	17.30%	-

As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

	 Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.
Additional Scheme Related Disclosures	i. Scheme's portfolio holdings - Top 10 holdings by issuer and fund allocation towards various sectors is available on quantmutual.com/downloads/factsheet ii. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme in case of debt and equity ETFs/index funds through a functional website link that contains detailed description – Not Applicable iii. Functional website link for Portfolio Disclosure – For Monthly Portfolio: quantmutual.com/statutory-disclosures iv. Functional website link to the respective addendums to the SID after the last update of SID -https://quantmutual.com/downloads/addendum v. Portfolio Turnover Rate as on 31.03.2026: 2.61 times
Expenses of the Scheme	
Load Structure	Continuous Offer: Exit load: For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1% ; No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.
Recurring expenses	All expenses of the scheme shall be clearly identified and shall be paid from the scheme. The expenses shall be subject to the base expense limits, brokerage limits, transaction cost and statutory levy permissible under these regulations. The base expense ratio ("BER") of the scheme shall be sum of expenses mentioned at sub-regulation (4), sub-regulation (5) and sub-regulation (6) but excluded statutory levy applicable, if any, on the said expenses and transaction cost specified under sub-regulation (10) of Regulation 66 of SEBI (MF) Regulations,2026. The maximum base expense ratio as percentage of daily net assets shall be upto 2.10% per annum.

	Total expense ratio ("TER") shall be total of expense charged within the base limit, brokerage cost permitted, transaction cost incurred for the purpose of execution of trade and statutory levies charged to the investors, as may be permitted under the SEBI (Mutual Funds) Regulations 2026 and circulars issued thereunder from time to time.

Expense Head	% p.a. of daily Net Assets* (Estimated p.a.)
Investment Management and Advisory fees;	Upto 2.10 %
Audit fees/fees and expenses of trustees;	
Custodial Fees;	
Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants;	
Marketing & Selling Expenses including fees, commission and charges towards distribution of mutual fund schemes;	
Costs related to investor communications;	
Costs of fund transfer from location to location;	
Brokerage & transaction cost pertaining execution of trade;	
Cost towards investor education, awareness and financial inclusion	
Costs of statutory advertisements;	
Such other expenses as may be specified in the Regulations*	
Maximum Base expenses ratio (BER) permissible under Regulation 66	**Upto 2.10%**
Statutory levies (including GST) on all expenses excluding brokerage and transaction cost	GST of 18% or any other rate as may be levied from time to time on the Taxable/Invoice/ Contract amount. Additionally, levies such as Stamp Duty, STT etc.
Statutory levies (including GST) on brokerage and transaction cost	Will be charged on Turnover of securities which will be at prescribed rates.

*Any other expenses which are directly attributable to the Scheme, may be charged with the approval of the Trustee within the overall limits as specified in the Regulations except those expenses which are specifically prohibited.

The total of all expenses i.e. Total Expense Ratio (TER) charged to the investors of the scheme shall be total of expense charged within the base limit specified above, brokerage cost, transaction cost incurred for the purpose of execution of trade and statutory levies charged to the investors, as specified in the Regulations.

Pursuant to Chapter XI on SEBI (Mutual Funds) Regulations read with paragraph 11.9.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the AMC shall annually set aside 0.02% of daily net assets of the scheme towards cost of investor education, awareness and financial inclusion initiatives.

The expenses towards Investment Management and Advisory Fees under Regulation 66 (4) and the various sub-heads of recurring expenses mentioned under Regulation 66 (5) of SEBI (MF) Regulations, 2026 can be apportioned under various expense heads/ sub heads without any sub limit, as permitted under the applicable regulations. Thus, there shall be no internal sub-limits within the expense ratio for expense heads mentioned under Regulation 66 (4) and (5) respectively.

In addition to the limits as specified in Regulation 66(7) of SEBI (MF) Regulations, 2026 or the Base Recurring Expenses (Base Expense Limit) as specified above, the following costs or expenses may be charged to the Scheme namely-

• The Scheme may charge expense incurred towards brokerage, for the purpose of execution of trade, over and above the base expense ratio subject to a maximum of 0.06 per cent of trade value in case of cash market transactions and 0.02 per cent of trade value in case of derivatives transactions. Expense charged towards brokerage, over and above the specified limit, shall be part of the base expense ratio limit specified in the Regulations.

• Transaction cost incurred for the purpose of execution of a trade shall mean regulatory levies and any other expenses charged by the stock exchanges, clearing corporation, and clearing house, as applicable. Such transaction costs shall not form part of the base expense ratio.

Within the Total Expense Limit chargeable to the Scheme, GST on investment and advisory fees, brokerage and transaction costs on execution of trades shall be borne by the Scheme.

All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in Regular Plan. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/ charged under Direct Plan.

The recurring expenses of the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows:

Assets under management Slab (In Rs. crore)	**Base expense ratio limits**
On the first Rs. 500 crores of the daily net assets	2.10%
On the next Rs. 250 crores of the daily net assets	1.90%
On the next Rs. 1,250 crores of the daily net assets	1.60%
On the next Rs. 3,000 crores of the daily net assets	1.50%
On the next Rs. 5,000 crores of the daily net assets	1.40%
On the next Rs. 40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof.
On the balance of the assets	0.95%

The base expenses of the Scheme(s) including the investment management and advisory fee shall not exceed the limit stated in Regulation 66 of the SEBI (MF) Regulations and amendments thereto.

	All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in Regular Plan. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/ charged under Direct Plan. All scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the AMC, its associate, sponsor, trustee or any other entity through any route. ***Additional expenses for gross new inflows from specified cities.*** a. In line with the provisions of Paragraph 11.6 of Master Circular dated March 20, 2026, the AMC shall pay additional commission in the following manner: 1. Additional commission is payable to distributors for onboarding new eligible investors as follows: a. New individual investors (new PAN) from B-30 cities at the mutual fund industry level; b. New women individual investors (new PAN) from both Top 30 and B-30 cities. 2. The structure of additional commission will be as follows: • Lumpsum Investments: 1% of amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year. • Systematic Investment Plan, 1% of the total investment made during the first year, subject to a maximum of ₹2,000. 3. Additional distribution commission will be paid from the 2 basis points on daily net assets, mandated to be set apart annually by AMCs for investor education, awareness and financial inclusion initiatives and will be subject to adequate claw back provisions. 4. The additional commission will be in addition to the existing trail commission paid to the distributor from the Scheme. 5. Distributor will be eligible to receive additional commission for mobilizing investments from new women investors from Top-30 cities and in cases where the commission for new investments from B-30 cities has not been claimed for the same women investors / investment. Dual incentives for the same investor / investment will not be permitted. 6. Payment of additional commission will be applicable as per stipulated timelines and will subject to implementation standards as may be prescribed by AMFI via email dated December 27, 2025. All scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the AMC, its associate, sponsor, trustee or any other entity through any route. Provided that the expenses that are very small in value but high in volume may be paid out of AMC's books. Such expenses can be paid out of AMC's books at actuals or not exceeding 2 bps of respective scheme AUM, whichever is lower. A list of such miscellaneous expenses shall be as provided by AMFI in consultation with SEBI. Such expenses incurred by AMC shall be properly recorded in the books of account of AMC and audited at year end. **Illustration:**

	<table><tr><th>Particulars</th><th>Regular Plan (Amount in Rs.)</th><th>Direct Plan (Amount in Rs.)</th></tr><tr><td>Amount Invested at the beginning of the year</td><td>10,000</td><td>10,000</td></tr><tr><td>Returns before Expenses</td><td>1,500</td><td>1,500</td></tr><tr><td>Expenses other than Distribution Expenses</td><td>150</td><td>150</td></tr><tr><td>Distribution Expenses</td><td>50</td><td>-</td></tr><tr><td>Returns after Expenses at the end of the Year</td><td>1,300</td><td>1350</td></tr><tr><td>Returns after Expenses at the end of the Year (in %)</td><td>13%</td><td>13.5%</td></tr></table> **Note:** The above is an approximate illustration of the impact of expense ratio on the returns, where the Gross NAV has been simply reduced to the extent of the expenses. In reality, the actual impact would vary depending on the returns over the period under consideration. Expenses will be charged on daily net assets. For the actual current expenses being charged to the Scheme, the Investor should refer to the website of the Mutual Fund at www.quantmutual.com/statutory-disclosures. Any change in the BER in comparison to previous base BER charged to any scheme/plan shall be communicated to investors of the scheme/plan through notice via email or SMS at least three working days prior to effecting such change. Further, the notice of change in BER shall be updated in the aforesaid section of website at least three working days prior to effecting such change. The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 66 of the SEBI (MF) Regulation, 2026. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.
Tax treatment for the Investors (Unitholders)	Investor is advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.
Daily Net Asset Value (NAV) Publication	NAV shall be published before 11.00 p.m. on all business days on AMC website: www.quantmutual.com and AMFI website: www.amfiindia.com. **In case, the investment strategy invests in ETCDs:** In case of the scheme invests in ETCDs, the NAV of the scheme shall be updated on each Business Day by the AMC on the website (www.amfiindia.com)and on the website of AMFI (www.quantmutual.com) by 09:00 a.m. of the following calendar day.
For Investor Grievances please contact	<table><tr><td>**Name**</td><td>quant Mutual Fund</td></tr><tr><td>**Administrative Office Address & Contact**</td><td>6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. Tel.: +91 22 6295 5000 Email Id: help.investor@quant.in</td></tr></table>

<table>
<tr><td rowspan="2"></td><td></td><td>Website: www.quantmutual.com</td></tr>
<tr><td>Name and address of Registrar</td><td>KFin Technologies Limited
Unit: quant Mutual Fund
Karvy Selenium Tower B,
Plot 31-32, Gachibowli,
Financial District,
Nanakramguda, Serilingampally, Hyderabad – 500032
Email Id: quantqueries@kfintech.com
Contact No.: 040-6716 2222</td></tr>
<tr><td>Unitholders' Information</td><td colspan="2">Accounts Statements

The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form).

A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds (including transaction charges paid to the distributor) and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month by mail or email on or before 15th of the succeeding month.

Half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 21st day of succeeding month, to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable.
For further details, refer SAI

Portfolio Disclosure

The Mutual Fund shall disclose the Portfolio of the Scheme as on the last day of the month on its website: https://www.quantmutual.com/statutory-disclosures on or before the tenth day of the succeeding month in the prescribed format.

AMC shall declare on their website the hosting of the monthly statement of its schemes portfolio on their website and on the website of AMFI.

In case of unitholder whose email addresses are registered with the Fund, the portfolios disclosed as above shall be sent to the unitholders via email. The unitholders whose e-mail address are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database. Investors may also place a specific request through modes such as SMS, telephone, email or written request (letter) for a physical or electronic copy of the statement of scheme portfolio.

Half Yearly Unaudited Financial Results Disclosure:

The Mutual Fund shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on the website of the AMC and AMFI.

Written communication (including digital modes such as email/SMS etc.) shall be sent to unitholders by the asset management company about the availability of financial results.</td></tr>
</table>

	Annual Report or abridged summary thereof: The scheme wise annual report, in machine readable format, shall be hosted on the website of the AMCs and on the website of AMFI. The AMCs shall display the link prominently on their websites and make the physical copies available to the unit holders, at their registered offices at all times. The websites of the AMCs shall also be linked with AMFI website so that the investors and analyst(s) can access the annual reports of all mutual funds at one place. AMCs shall send an email/SMS to all unitholders regarding the hosting of scheme wise annual report on their website and on the website of AMFI. AMCs shall e-mail the scheme annual reports or abridged summary thereof, in machine readable formats, to all such unit holders, whose email addresses are registered with the Mutual Fund, within 4 months from the date of closure of the relevant financial year. The said communication shall also include details of modes such as SMS, telephone, email or written request (letter), etc. through which unit holders can submit a request for a physical copy of the scheme wise annual report or abridged summary thereof. AMC shall provide physical copy of the abridged summary of the Annual Report without any cost, if a request through any mode is received from a unitholder. The full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees.

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