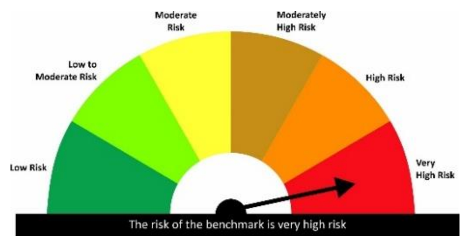
KEY INFORMATION MEMORANDUM

multi asset, multi manager

quant Silver ETF

(An open-ended Exchange Traded Fund replicating/ tracking domestic Physical Price of Silver)

NSE Symbol Code: (Scrip code for NSE will be added after listing of units)
Scheme Code: QNTM/O/O/OET/26/06/0030

This product is suitable for investors who are seeking*	Scheme Risk-o-meter	Benchmark Risk-o-meter
To generate Returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.		 **Physical Price of Silver**

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

The above product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.

Offer for Sale of Units of Face Value of Rs. 10/- per unit for Cash during the New Fund Offer Period and at NAV based prices upon re-opening

New Fund Offer Opens on	:	**August 17, 2026**
New Fund Offer Closes on	:	**August 19, 2026**
Scheme Re-opens on	:	**Scheme will re-open for continuous Sale and Repurchase within 5 business days from the date of allotment of units under NFO**

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, Website of the entities	:	6th Floor, Sea Breeze Building, Appa Saheb Marathe Marg, Prabhadevi, Mumbai – 400 025. www.quantmutual.com
Name of Sponsor	:	quant Capital Finance and Investments Private Limited

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 August 06, 2026.

Disclaimer clause of NSE:

As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/6095 dated June 15, 2026 permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

<table>
<tr><td>Investment Objective</td><td>The investment objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.

There is no assurance that the investment objective of the Scheme will be achieved.</td></tr>
<tr><td>Asset Allocation Pattern of the scheme</td><td>This Scheme tracks the price of silver.

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>Silver and silver related instruments as may be specified by SEBI*</td><td>95</td><td>100</td></tr>
<tr><td>Cash & Cash Equivalents and Money Market instruments, Reverse repo and / or Tri-Party Repo on Government securities and / or Treasury bills and/or units of money market / liquid schemes.</td><td>0</td><td>5</td></tr>
</table>

*As per Para 4.2.14 of SEBI Master Circular (‘Master Circular’) for Mutual Funds dated March 20, 2026, the exposure to ETCDs having silver as the underlying shall not exceed 10% of net asset value of the scheme. However, the limit of 10% shall not be applicable to Silver ETFs where the intention is to take delivery of physical silver and not to roll over its position to next contract cycle. The cumulative gross exposure of Silver ETFs shall not exceed 100% of the net assets of the scheme.

The Scheme may invest upto 5% net assets in money market / liquid schemes without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same management company or in schemes under the management of any other AMC shall not exceed 5% of the NAV of the Mutual Fund in accordance with Clause 3 of Sixth Schedule of SEBI MF Regulations read with Para 13.14 of SEBI Master Circular for Mutual Funds dated March 20,2026.

A portion of the net assets may be invested in Money Market Instruments permitted by SEBI / RBI to meet the liquidity requirements of the Scheme and/ or for meeting margin money requirement. It may be noted that the margin placed for taking exposure to ETCDs are generally lower than the ETCD exposure limit considered for the purposes of monitoring investment limits and therefore, the residual cash (i.e. ETCD exposure less placement of margin towards participation in ETCDs) are placed in cash and cash equivalents in the interest of investors. The said placement in cash and cash equivalents shall not be considered as part of the limit of 0% to 5% allocated towards Cash & Cash Equivalents and Money Market instruments, Reverse repo and / or Tri-Party Repo on Government securities and / or Treasury bills and/or units of money market / liquid schemes (as indicated in the above asset allocation table).

The cumulative gross exposure through silver and silver related instruments, ETCDs, Money Market Instruments, reverse Repo and / or Tri-Party Repo on Government Securities and / or Treasury bills and/or units of money market / liquid schemes and other permitted securities/assets shall not exceed 100% of the net assets of the Scheme, as per paragraph 13.18.1 of the SEBI Master Circular for Mutual Funds dated March 20, 2026.

The Fund Manager would monitor the Tracking Error of the Scheme on an ongoing basis and would seek to minimize the Tracking Error. Under normal circumstances, the AMC shall endeavor that the Tracking Error of the Scheme shall not exceed 2% per annum. There can be no assurance or guarantee that the Scheme will achieve any</td></tr>
</table>

	particular level of Tracking Error relative to performance of the Underlying Index. Money Market instruments includes commercial papers, commercial bills, Tri- party repos, treasury bills, Government securities having residual maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time. As per Item (a) of paragraph 13.8.6 of the SEBI Master Circular for 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. SEBI has vide its letter dated November 03, 2021 clarified that Cash Equivalents shall consist of Government Securities, T-Bills and Repo on Government Securities. Investment in the physical silver shall be standard 30 kg bars with fineness of 999 parts per thousand (or 99.9% purity) confirming to London Bullion Market Association (LBMA) Good Delivery Standards as specified under Item 4.2.2 of paragraph 4.2 of the SEBI Master circular for Mutual Funds dated March 20, 2026. This may change as per the regulatory guidelines in future. During buying or selling, for a concerned transaction, in case of any variation in the weight of the Silver bar (away from 1 kg), same shall be adjusted in the cash component i.e. higher weight will reduce cash component and lower weight will increase cash component for the concerned investor. Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sl. no	Type of Instrument	Percentage of exposure	Circular references*
1.	Mutual Funds schemes	Upto 5% of the net assets of all the schemes of the Mutual Fund.	Regulation 41(1), Sixth Schedule of the SEBI MF Regulations read with Para 13.14 of SEBI Master circular for Mutual Funds dated March 20,2026.
2.	Investment in ETCDs with silver as the underlying	Upto 10% of the net asset value of the Scheme. However, the above limit of 10% shall not be applicable to the Scheme where the intention is to take delivery of the physical silver and not to roll over its position to next contract cycle.	Para 4.2.14 of SEBI Master circular for Mutual Funds dated March 20,2026.

The Scheme does not intend to invest or engage in:
• Equity securities and equity related instruments
• Securitized Debt
• Infrastructure Investment Trusts (InvITs)
• Fund of Fund schemes
• Credit Default Swaps
• Unlisted Debt Instruments
• Debt Instruments with special features (AT1 and AT2 Bonds)
• Debt Instruments with Structured Obligations / Credit Enhancements
• Bespoke or complex debt products
• Short selling of securities

	• Repo / Reverse Repo in corporate debt securities • Foreign Securities • Unrated instruments (except TREPS/ Government Securities/ T- Bills and other money market instruments) • Inter scheme transfer • Stock lending and borrowing • Instruments having Special Features as defined in Item (a) of Para 5.5.3 of SEBI Master circular for Mutual Funds dated March 20, 2026. Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of scheduled commercial banks, Para 13.7 of the SEBI Master circular for Mutual Funds dated March 20, 2026. The AMC shall not charge any investment management and advisory fees for parking of funds in such short-term deposits of scheduled commercial banks for the scheme. **Deployment of NFO proceeds** As per Regulation 32(4) of SEBI (MF) Regulations, 2026 read with Para 7.24 of SEBI Master circular for Mutual Funds dated March 20, 2026, deployment of the funds garnered in the NFO shall be made within 30 (thirty) Business Days from the date of allotment of units. In an exceptional case, if the AMC is not able to deploy the funds in 30 Business Days, reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee. The Investment Committee, after examining the root cause for delay, may extend the timeline by 30 Business Days. In case the funds are not deployed as per the asset allocation mentioned above and as per the aforesaid mandated plus extended timelines, the AMC shall: I. not be permitted to receive fresh flows in the same scheme till the time the funds are deployed as per the asset allocation mentioned in the SID. II. not be permitted to levy exit load, if any, on the investors exiting such scheme(s) after 60 business days of not complying with the asset allocation of the scheme. III. inform all investors of the NFO, about the option of an exit from the concerned scheme without exit load, via email, SMS or other similar mode of communication. IV. report deviation, if any, to Trustees at each of the above stages. To effectively manage the fund flows in NFO, the fund manager may extend or shorten the NFO period, based on his view of the market dynamics, availability of assets and his ability to deploy funds collected in NFO. However, the same shall be subject to compliance with Paragraph 1.7.1 of the Master Circular dated March 20, 2026.
Investment Strategy	The Scheme will be managed passively with an investment objective to track the performance of domestic price of Silver subject to tracking error. The Scheme will invest at least 95% of its total assets in the Silver or Silver related instruments and may hold up to 5% of its total assets in money market securities as per asset allocation table. The tracking error will be monitored actively to keep it minimum to the extent possible.
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:

	Risks for the Scheme **a.** The NAV of the units is closely related to the value of Silver held by the Scheme. The value (price) of Silver may fluctuate for several reasons and all such fluctuations will result in changes in the NAV of units under the Scheme. The factors that may effect the price of Silver, among other things, include demand and supply for Silver in India and in the global market, Indian and Foreign exchange rates, interest rates, inflation trends, trading in Silver as commodity, legal restrictions on the movement / trade of Silver that may be imposed by RBI, Government of India or countries that supply or purchase Silver to/from India, trends and restrictions on i **b.** Import/export of Silver jewellery in and out of India, etc. **c.** **Counter party Risk**: There is no Exchange for physical Silver in India. The Fund may have to buy or sell Silver from the open market, which may lead to counter party risks for the Fund for trading and settlement. **d.** **Liquidity Risk**: The Scheme has to sell Silver only to designated bankers / traders who are authorized to buy Silver. Though, there are adequate numbers of players to whom the Scheme can sell Silver, the Scheme may have to resort to distress sale of Silver if there is no or low demand for Silver to meet its cash needs of redemption or expenses. Liquidity risks may arise due to issues related to the supply chain which affects the availability of Silver and also due to seasonality of demand and supply and/or volatile prices. **e.** **Indirect Taxation** - For the valuation of Silver by the Scheme, indirect taxes like customs duty etc. would also be considered. Hence, any change in the rates of indirect taxation / applicable taxes would affect the valuation of the Scheme. **f.** **Currency Risk**: The formula for determining NAV of the units is based on the imported (landed) value of Silver. The landed value of Silver is computed by multiplying international market price by US dollar value. The value of Silver or NAV therefore, will depend upon the conversion value of US dollar into Indian rupee and attracts all the risks attached to such conversion. **g.** **Regulatory Risk**: Any changes in trading regulations by the stock exchange (s) or SEBI may affect the ability of Market Makers to arbitrage resulting into wider premium/ discount to NAV. Any changes in the regulations relating to import and export of Silver or Silver jewelry (including customs duty, GST and any such other statutory levies) may affect the ability of the Scheme to buy/sell Silver against the purchase and redemption requests received. **h.** **Asset Class Risk**: The returns from physical Silver in which the Scheme invests may underperform returns from the securities or other asset classes. **i.** **Physical Silver**: There is a risk that part or all of the Scheme's Silver could be lost, damaged or stolen. Access to the Scheme's Silver could also be restricted by natural events or human actions. Any of these actions may have adverse impact on the operations of the Scheme and consequently on investment in units. **j.** **Impact cost risk**: If the Scheme is heavily subscribed and as all the subscription amount has to be deployed in Silver over a short period of time, there could be a surge in the demand for Silver which in turn may lead to increase in cost of acquiring Silver. However, as Silver can be freely imported, the demand generated, if heavily subscribed, by this Scheme may get transferred to global markets and the demand of this Scheme may not have any significant impact on the global level demand. **k.** **Passive investments**: As the Scheme proposes to invest not less than 95% of the net assets in Silver and Silver related instruments, the Scheme is a passively managed scheme and provides exposure to Silver and tracking its performance as closely as possible. The Scheme's performance may be affected by a general price decline in the Silver prices. The Scheme will primarily invest in physical Silver

	regardless of their investment merit. The Mutual Fund does not attempt to take defensive positions in declining markets. **l.** Tracking error may have an impact on the performance of the Scheme. However, the AMC will endeavor to keep the tracking error as low as possible. For details on risk factors and risk mitigation measures, please refer SID.
Plans/ Options	The Scheme does not offer any Plans/Options for investment. The Trustee reserves the right to add any plan/options/sub-options under the Scheme, in accordance with the SEBI MF Regulations.
Applicable NAV (after the scheme opens for repurchase and sale)	**A. Transactions directly with the Mutual Fund** *(Applicable to Market Makers / Large Investors)* For subscriptions and redemptions undertaken directly with the Fund, the concept of cut-off timing for NAV applicability shall not apply, as such transactions are executed at intra-day NAV, in accordance with SEBI regulations and the procedures prescribed in this Scheme Information Document. **B. Redemptions directly with the Fund during Liquidity Window** Where investors are permitted to redeem Units directly with the Fund during a Liquidity Window, the cut-off time for receipt of valid redemption requests shall be 3:00 p.m. on a Business Day. • Requests received on or before the cut-off time shall be processed at the closing NAV of the same Business Day. • Requests received after the cut-off time shall be processed at the closing NAV of the next Business Day. **C. Transactions on the Stock Exchange** Units of the Scheme may be bought and sold on a continuous basis on recognised stock exchange(s), including the NSE and BSE, during normal trading hours, in the same manner as any other listed security. Accordingly, cut-off timings for subscriptions, redemptions shall not be applicable for transactions executed on the stock exchange(s). Transaction prices on the exchange are determined by market demand and supply and may differ from the Net Asset Value (NAV). Settlement of funds and Units shall be effected through the clearing corporation of the respective stock exchange(s), in accordance with applicable laws and regulations.
Minimum Application Amount/ Number of Units	
Purchase	• **During New Fund Offer:** Rs. 2,000/- and in multiples of Re. 1/- thereafter. Units will be allotted in whole figures and the balance amount will be refunded. • **On continuous basis:**

	Directly with Mutual Fund: Only Market maker(s) and large investors subject to following: a. **Market Maker(s):** Market maker(s) can directly purchase / redeem units with the Fund in Creation Unit Size at Intraday NAV based on the actual execution price of the underlying portfolio on any business day. The limit of Rs. 25 crores or such other amount as may be specified by SEBI from time to time is not applicable for Market Makers. b. **Large Investor(s):** Large investors can directly purchase / redeem from the fund in Creation unit size subject to the value of transaction is greater than the threshold of Rs.25 crores or such other amount as may be specified by SEBI from time to time. Minimum number of Units (Creation Units) – 3,00,000 units & in multiples thereafter. **Through stock exchange:** Investors may purchase the Units of the Scheme through the Stock Exchange(s) on which the units of the Scheme are listed, on any trading day in round lot of one (1) Unit and multiples thereof at the prevailing listed price. **<u>Switch In Transactions:</u>** Application for Switch-in should be received before cut-off time as per regulation. Funds for the entire switch-in amount should be available in the bank account of the respective switch-in schemes before the cut-off time / on or before allotment date during NFO. During NFO, switch-in value shall be equal to the minimum purchase value of the Switch-in Scheme. The Switch-in Units allotted by AMC shall be credited by the Registrar into the demat account provided the demat details are available in the Switch-In request. In the absence of the demat details, the request shall be rejected.
Additional Purchase	**Directly with Mutual Fund:** Only Market maker(s) and large investors subject to following: • **Market Maker(s):** Market maker(s) can directly purchase / redeem units with the Fund in Creation Unit Size at Intraday NAV based on the actual execution price of the underlying portfolio on any business day. The limit of Rs. 25 crores or such other amount as may be specified by SEBI from time to time is not applicable for Market Makers. • **Large Investor(s):** Large investors can directly purchase / redeem from the fund in Creation unit size subject to the value of transaction is greater than the threshold of Rs.25 crores or such other amount as may be specified by SEBI from time to time. Minimum number of Units (Creation Units) – 3,00,000 units & in multiples thereafter. **Through stock exchange:** Investors may purchase the Units of the Scheme through the Stock Exchange(s) on which the units of the Scheme are listed, on any trading day in round lot of one (1) Unit and multiples thereof at the prevailing listed price
Redemption	• **On Continuous Basis** ▪ **Directly with Fund** The facility of redeeming units in Creation Unit Size is available to the Authorised

	Participants/ Market Makers and Large Investors. However, in case of Large Investors, the execution value shall be greater than Rs. 25 crores or such other amount as may be specified by SEBI from time to time. The limit of Rs. 25 crores shall not be applicable to Market Makers/Authorised Participants. **Liquidity Window:** Investors can directly approach the AMC for Redemption of units of the Scheme, for transaction up to Rs. 25 crores (or such other amount as may be specified by SEBI from time to time) without any Exit Load, in case of the following scenarios: i. The traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or ii. No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or iii. Total bid size on the exchange is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days. In case of the above scenarios, applications received from Investors for Redemption up to 3.00 p.m. on any trading day, shall be processed by the AMC at the closing NAV of the day of receipt of application within the above cut-off time. Such instances shall be tracked by the AMC on an ongoing basis and in case any of the above-mentioned scenario arises, the same shall be disclosed on the website of the Mutual Fund (viz. www.quantmutual.com). **On the Exchange** Investors can redeem (sell) Units on a continuous basis on NSE or the stock exchange on which the units are listed. The Units of the Scheme can be sold in minimum lot of 1 Unit and in multiples thereafter. Switch Out: Not Applicable.
Dispatch of Repurchase (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. In case the Redemption proceeds are not made within 3 working Days of the date of redemption or repurchase, interest will be paid @15% per annum or such other rate from the 4th day onwards, as may be prescribed by SEBI from time to time.
Benchmark Index	Physical Price of Silver.
Dividend Policy	Not Applicable.
Name of the Fund Managers	Mr. Sameer Kate Mr. Yug Tibrewal
Name of the Trustee Company	quant Capital Trustee Limited
Performance of the scheme	Not Applicable as it is a new scheme.

Additional Scheme Related Disclosures	**This Scheme is a new scheme and hence the Additional scheme related disclosures section are not applicable** i. Scheme's portfolio holdings - Top 10 holdings by issuer and fund allocation towards various sectors - Not Applicable 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. Portfolio Turnover Rate: Not applicable
Expenses of the Scheme **Load Structure** **Recurring expenses**	Entry Load: Not Applicable Exit Load: Nil The AMC/Trustee shall have the right to modify the Exit Load structure with prospective effect subject to a maximum prescribed under the SEBI MF Regulations. The Asset Management Company (AMC) has estimated that the Base Expense Ratio (BER) of the Scheme shall be up to 0.90% of the daily net assets of the Scheme, plus such additional expenses as may be permitted under the SEBI (Mutual Funds) Regulations and circulars issued thereunder from time to time. The Total Expense Ratio charged to the Scheme shall be disclosed on the website of the Mutual Fund on a daily basis, in accordance with applicable regulations.(www.quantmutual.com/statutory-disclosures). For detailed disclosure, kindly refer SAI.
Tax treatment for the Investors (Unitholders)	Investor will be 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 calculated upto four decimal places and disclose on all Business Days except in special circumstances. NAV shall be made available on website of the Association of Mutual Funds in India-AMFI(www.amfiindia.com) and AMC (www.quantmutual.com) before 11.00 p.m. on every Business Day and or by 9.00 a.m. on the following Business Day (in case the Scheme has exposure to ETCDs). **Indicative Net Asset Value (iNAV)** Indicative Net Asset Value (iNAV) is the per Unit NAV of the Scheme, calculated based on the current market value of the Scheme's portfolio during the trading hours of the ETF. The iNAV shall be disclosed on a continuous basis on the Stock Exchange(s) where the Units of the Scheme are listed and traded, during the trading hours. The iNAV shall be updated based on the latest available market prices of silver. Accordingly, the iNAV disclosed for the Scheme may be static or dynamic, depending upon the availability of the underlying price data.

<table>
<tr><td>For Investor Grievances please contact</td><td>
<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
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>
</table>
</td></tr>
<tr><td>Unitholders' Information</td><td>
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.

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 disclosures
Half Yearly Portfolio Statement/ Half Yearly Results:

Not applicable, as this scheme is categorised as a passive scheme as per Item (b)(ii) of Para 20.5.4 of SEBI Master circular for Mutual Funds dated March 20,2026.
Annual Report :
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.

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.

The AMC shall send email of the scheme wise Annual Report or an abridged summary thereof, in machine readable formats, to all unitholders, within four 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
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	report or abridged summary thereof. The AMC shall also provide a physical copy of abridged summary without charging any cost or Annual report at nominal fees, on specific request received from the unitholder. A link of the Scheme's annual report shall be displayed prominently on the website of the Mutual Fund (www.quantmutual.com/statutory-disclosures) and that of AMFI (www.amfiindia.com). • **Tracking Error:** The tracking error i.e. the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the ETF/ Index Fund, based on past one year rolling data shall not exceed 2%. In case of unavoidable circumstances in the nature of force majeure, which are beyond the control of the AMC, the tracking error may exceed 2% and the same will be intimated to the Trustees with corrective actions taken by the AMC, if any. For ETFs in existence for a period of less than one year, the annualized standard deviation shall be calculated based on available data. The Scheme shall disclose the tracking error based on past one year rolling data, on a daily basis, on the website of AMC and AMFI. • **Tracking Difference:** Tracking difference i.e. the annualized difference of daily returns between the index and the NAV of the Scheme will be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 years, 10 years and since the date of allotment of units.

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