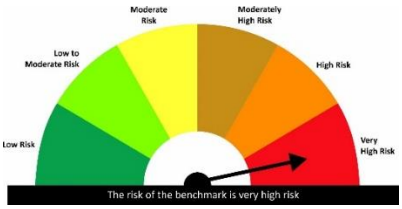
KEY INFORMATION MEMORANDUM

multi asset, multi manager

quant Silver ETF FOF

(An open-ended fund of fund scheme investing in units of quant Silver Exchange Traded Fund)

This product is suitable for investors who are seeking*:	**Scheme Risk-o-meter**	**Benchmark Risk-o-meter**
The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of quant Silver Exchange Traded Fund (ETF). However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.		 **Domestic Price of Physical 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 Units of Rs. 10/- each for cash during the New Fund Offer Period and Continuous offer for Units at NAV based prices

New Fund Offer Opens on: November 04, 2026
New Fund Offer Closes on: November 06, 2026
Scheme Reopens 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 and Website of 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 etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information 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 October 30, 2026.

<table>
<tr><td>Investment Objective</td><td>The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of quant Silver Exchange Traded Fund (ETF).

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.</td></tr>
<tr><td>Asset Allocation Pattern of the scheme</td><td>Under normal circumstances, the asset allocation under the Scheme will be as follows:

<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>Units of quant Silver Exchange Traded Fund (ETF)</td><td>95</td><td>100</td></tr>
<tr><td>Debt securities, 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>

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.

The cumulative gross exposure through units of quant Silver ETF, Debt Securities, 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.

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.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

<table>
<tr><th>Sr. No.</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular reference</th></tr>
<tr><td>1.</td><td>Mutual Funds schemes</td><td>Upto 100%</td><td>Clause 3 of Sixth Schedule of MF Regulations,2026</td></tr>
</table>

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)</td></tr>
</table>

	• Debt Instruments with Structured Obligations / Credit Enhancements • Bespoke or complex debt products • Short selling of securities • Repo /reverse repo in corporate debt securites • Foreign Securities • Unrated debt and money market instruments (except TREPS/ Government Securities/ T-Bills and other money market instruments) • Inter scheme transfer/transactions • 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	**Investment Strategy:** The Scheme is a passively managed Fund of Fund which will employ an investment objective to generate returns that are linked to the returns generated by the quant Silver ETF. Accordingly, the Scheme may buy/sell the units of quant Silver ETF either directly with the Fund or through the secondary market on the Stock Exchange(s). The Scheme will invest at least 95% of its total assets in the units of quant Silver ETF and it may hold up to 5% of its total assets in money market securities. **Though every endeavour will be made to achieve the objective of the Scheme, the AMC/Sponsors/Trustee does not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.**

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 relating to investing in the Scheme:** a) This being a Fund of Funds scheme, Investors will bear the expense ratio of the underlying scheme in addition to the expense ratio of the Scheme. b) The Scheme's performance may depend upon the performance of the underlying scheme. Any change in the investment policies or the fundamental attributes of the underlying scheme could affect the performance of the Scheme. c) The liquidity of the Scheme's investment may be restricted by trading volumes, transfer process and settlement periods. It may also be affected by the liquidity of the underlying ETF units. The liquidity for the Silver ETF units on the stock exchanges may be low and there might be an impact cost for liquidating the units on the exchanges. However, Authorised Participants are appointed for the underlying ETF to ensure that the market price of units is nearer to the NAV of the underlying Silver ETF units. d) The portfolio disclosure of the Scheme will be limited to providing the particulars of the underlying ETF where the Scheme has invested and will not include the investments made by the underlying ETF. e) The closing price of the units of the underlying ETF on stock exchange shall be used for valuation by the Scheme. In case the underlying ETF is not traded on any particular business day, then the NAV of the Scheme shall be derived based on NAV of the underlying ETF in accordance with the Valuation Policy. Any delay in declaration of NAV of the underlying fund may result in delay of the computation of the NAV of the Scheme. f) The Scheme will subscribe/redeem directly with Fund according to the value equivalent to unit creation size as applicable for the underlying scheme subject to minimum execution value greater than Rs. 25 crore or crores or such other amount as may be specified by SEBI from time to time. When Subscriptions/Redemptions received are not adequate enough for transaction directly with Fund, the Scheme will buy/sell units of the underlying scheme directly on the stock exchange without waiting for additional Subscription/Redemption. g) The Scheme may invest in money market instruments from time to time, as per the asset allocation pattern, which will have a different return profile compared to silver returns profile. h) As the investors are incurring expenditure at both the Fund of Funds level and the schemes into which the Fund of Funds invests, the returns that they may obtain may be materially impacted or may at times be lower than the returns that investors directly investing in such schemes obtain. i) As the Scheme is not actively managed, the underlying investments may be affected by a general decline in the domestic price of silver and other instruments invested in, by the underlying scheme.The Scheme will invest in the underlying scheme and the AMC does not attempt to take defensive positions in declining markets. Further, the fund manager(s) do not make any judgment about the investment merit nor shall attempt to apply any economic, financial or market analysis. 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 Reinvestment 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".
Applicable NAV (after the scheme opens for repurchase and sale)	NAV shall be calculated upto two decimal places and disclose on all Business Days except in special circumstances. The AMC will calculate and disclose the first NAV of the Scheme within a period of 5 business days from the date of allotment. Subsequently, the NAVs will be calculated and disclosed on all the Business Days. The AMC shall update the NAVs on the website Association of Mutual Funds in India - AMFI (www.amfiindia.com) before 10.00 a.m. on the next Business Day and shall also update the NAVs on the website of AMC (www.quantmutual.com) before 10.00 a.m. on the next Business Day for a given business day. If the NAVs are not available before the commencement of Business Hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV. Information regarding NAV can be obtained by the Unit holders / Investors by calling or visiting the nearest ISC. **Illustration on Computation of NAV:** Market or Fair Value of Scheme's investments: Rs. 10,000,000; Current assets of the Scheme: Rs. 2,500,000; Current Liabilities and Provisions: Rs. 1,500,000; No. of Units outstanding: 500,000. Thus, the NAV will be calculated as: NAV = (Rs. 10,000,000 + Rs. 2,500,000 - Rs. 1,500,000) / 5,00,000: Therefore, the NAV of the Scheme is Rs. 22/-. **Methodology for calculation of sale and re-purchase price of the units of mutual fund scheme:** The Units of the Scheme are available for sale, repurchase and switch at applicable NAV based prices, subject to prevalent load provisions, if any, on every business day. **Sale Price** Sale Price = Applicable NAV Example: If the Applicable NAV is Rs. 15 and the sales load (i.e. Entry Load) is 0%, the sales price is calculated as follows: Sales Price = 15 * (1+ 0) = 15*1 = 15 **Repurchase Price** Repurchase Price = Applicable NAV * (1 - Exit Load, if any) Example: If the Applicable NAV is Rs. 15 and the exit load applicable is 0.3%, the repurchase price is calculated as follows: Repurchase Price = 15 * (1 - 0.003) = 15 * 0.997

<table>
<tr><td></td><td colspan="3">= 14.955

The aforesaid example does not take into consideration any applicable statutory levies or taxes. Accordingly, the redemption amount payable to investor shall further reduce to the extent of applicable statutory levies or taxes.

The exit load shall not exceed three per cent of the Net Asset Value of the scheme as per Regulation 44(4) of SEBI (MF) Regulations, 2026.</td></tr>
<tr><td>Minimum Application Amount/ Number of Units</td><td>Purchase
Rs. 5,000/- and in multiples of Re. 1/- thereafter.
On continuous basis:
Rs.5,000/- and in multiples of Re. 1/- thereafter</td><td>Additional Purchase
Rs.1,000/- and in multiples of Re. 1/- thereafter</td><td>Redemption
Rs.1/- or the unit balance whichever is less</td></tr>
<tr><td>Dispatch of Redemption Request</td><td colspan="3">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.</td></tr>
<tr><td>Benchmark Index</td><td colspan="3">Domestic Price of Physical Silver</td></tr>
<tr><td>Dividend Policy</td><td colspan="3">Under the IDCW option, the Trustee will have the discretion to declare the IDCW, subject to availability of distributable surplus calculated in accordance with the Regulations. The actual declaration of IDCW and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to the Unit holders as to the rate of IDCW nor that it will be paid regularly.

The AMC/Trustee reserves the right to change the frequency of declaration of IDCW or may provide for additional frequency for declaration of IDCW.</td></tr>
<tr><td>Name of the Fund Manager including the tenure for which the fund manager has been managing the scheme</td><td colspan="3">1. Mr. Sameer Kate
2. Mr. Sanjeev Sharma
3. Mr. Yug Tibrewal

This is a new scheme.</td></tr>
<tr><td>Name of the Trustee Company</td><td colspan="3">quant Capital Trustee Limited</td></tr>
<tr><td>Performance of the scheme:</td><td colspan="3">Not Applicable as it is a new scheme.</td></tr>
<tr><td>Additional Scheme Related Disclosures</td><td colspan="3">This Scheme is a new scheme and hence additional scheme related disclosures are not applicable.
i. Scheme’s portfolio holdings - Top 10 holdings by issuer and fund allocation towards various sectors
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</td></tr>
</table>

Expenses of the Scheme

Load Structure

New Fund Offer Period
Entry Load: NIL;

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.

Continuous Offer
Entry Load: NIL;

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 MF Regulations.
The maximum base expense ratio as percentage of daily net assets shall be upto 0.90% 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 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 0.90 %
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	
Cost towards investor education, awareness and financial inclusion	
Brokerage & transaction cost pertaining execution of trade	
Costs of statutory advertisements;	
Such other expenses as may be specified in the Regulations*	
Maximum Base expenses ratio (BER) permissible under Regulation 66	**Upto 0.90%**
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 base expenses of the scheme including the investment management and advisory fee shall not exceed the limit as specified in the Regulations and amendments thereto.

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.

The base expense ratio of Fund of Funds to be charged over and above the weighted average of the base expense ratio of the underlying scheme shall not exceed two times the weighted average of the base expense ratio levied by the underlying scheme(s), subject to the overall ceilings as stated under Regulation 66(7) of SEBI (Mutual Funds) Regulations, unless otherwise specified by the Board.

Pursuant to Chapter 20 on Mutual Fund Lite (MF Lite) Framework under SEBI Master circular for Mutual Funds dated March 20, 2026, the AMC / Mutual Fund shall based on underlying indices as per Para 20.5, set apart 5% of total BER charged to Direct Plans, subject to maximum of 0.5 basis point (i.e. 0.005%) of AUM for investor education and awareness initiatives. Expenses will be charged on daily net assets.

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, following will be charged to the Scheme:
a) GST on investment and advisory fees, brokerage and transaction costs on execution of trades shall be borne by the Scheme.
b) Investor education and awareness initiative fees of at least 1 basis points on daily net assets of the Scheme.
All Scheme related expenses shall necessarily be paid from the Scheme only within the

regulatory limits and not from the books of the AMC, its associates, Sponsor, Trustee or any other entity through any route.

Illustration:

Particulars	Regular Plan (Amount in Rs.)	Direct Plan (Amount in Rs.)
Amount Invested at the beginning of the year	10,000	10,000
Returns before Expenses	1,500	1,500
Expenses other than Distribution Expenses	150	150
Distribution Expenses	50	-
Returns after Expenses at the end of the Year	1,300	1,350
Returns after Expenses at the end of the Year (in %)	13%	13.50 %

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.

Actual expenses for the previous financial year: Not Applicable in case of a new scheme.

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.

Expense ratio of underlying scheme(s): (as on September 30, 2026)

Underlying Fund(s)	Rate
quant Silver ETF	0.59%

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 their tax advisor.
Daily Net Asset Value (NAV) Publication	The AMC shall update the NAVs on the website Association of Mutual Funds in India - AMFI (www.amfiindia.com) before 10.00 a.m. on the next Business Day and shall also update the NAVs on the website of AMC (www.quantmutual.com) before 10.00 a.m. on the next Business Day for a given business day.

<table>
<tr>
<td>For Investor Grievances please contact</td>
<td>
<table>
<tr><td>Name</td><td>quant Mutual Fund</td></tr>
<tr><td>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
Contact No.: 040-6716 2222
Email Id: quantqueries@kfintech.com</td></tr>
</table>
</td>
</tr>
<tr>
<td>Unitholders' Information</td>
<td>
Accounts Statement

The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 business days from the closure of the NFO period/ 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 AMC shall disclose portfolio (along with ISIN) as on the last day of the month for the Scheme on the websites of the AMC (www.quantmutual.com) and AMFI (www.amfiindia.com) within 10 days from the close of each month in a user-friendly and downloadable spreadsheet format. In case of unitholders whose e-mail addresses are registered with the Fund, the portfolios disclosed as above shall be sent to the Unit holders via email. The Unit holders whose e-mail address are not registered with the Fund are requested to update / provide their e-mail address to the Fund for updating the database.

Investors can refer to the below link for any information on portfolio disclosure of the Scheme as and when applicable. (www.quantmutual.com/statutory-disclosures)

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.
</td>
</tr>
</table>

	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 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). **Risk-o-meter** In accordance with paragraph 6.17 of SEBI Master circular for Mutual Funds dated March 20, 2026, the AMC shall disclose: a) risk-o-meter of the Scheme and benchmark while disclosing the performance of the Scheme vis-à-vis benchmark and b) details of the Scheme portfolio including the Scheme risk-o-meter, name of benchmark and risk-o- meter of benchmark while communicating the fortnightly, monthly and half-yearly statement of Scheme portfolio via email. Risk-o-meter of the Scheme shall be evaluated on a monthly basis and shall be disclosed along with Scheme portfolio disclosure on the website of the Mutual Fund (www.quantmutual.com) and that of AMFI (www.amfiindia.com) within 10 days from the close of each month. The AMC shall also disclose the risk level of its schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website and on AMFI's website. Any change in risk-o-meter of the Scheme shall be communicated by way of notice-cum-addendum and by way of an e-mail or SMS to the unitholders of the Scheme. **Scheme Summary Document** Pursuant to SEBI advisory dated December 28, 2021, a standalone scheme document called 'Scheme Summary Document' for all the Schemes of quant Mutual Fund has been hosted on its website (www.quantmutual.com), which contains all the details of the Schemes including but not limited to Scheme features, Fund Manager details, investment details, investment objective, expense ratios, portfolio details, etc. The Scheme Summary Document is uploaded on the website of the Mutual Fund, AMFI and stock exchanges in 3 data formats i.e. PDF, Spreadsheet and a machine-readable format (either JSON or XML).

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