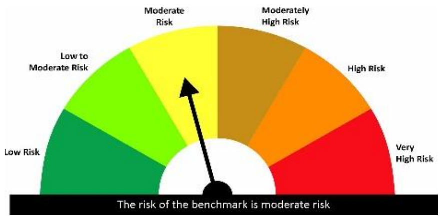
KEY INFORMATION MEMORANDUM

multi asset, multi manager

quant Income Plus Arbitrage Active FOF

(An open-ended Fund of Fund scheme investing in Arbitrage and actively managed Debt Mutual Fund Schemes)

This product is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-o-meter
• Capital appreciation over long term. • Investment in Units of Arbitrage and actively managed Debt schemes.		 AMFI Tier I Benchmark – 40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index.

*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: August 17, 2026
New Fund Offer Closes on: August 31, 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 August 11, 2026.

<table>
<tr>
<td>Investment Objective</td>
<td>The investment objective of the scheme is to generate income / long-term capital appreciation by investing in units of Arbitrage and actively managed Debt schemes.

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>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>Units of Arbitrage Fund and actively managed Debt oriented Mutual Fund Schemes</td><td>95</td><td>100</td></tr>
<tr><td>Of which:</td><td></td><td></td></tr>
<tr><td>Units of actively managed Debt Oriented Mutual Fund Schemes</td><td>0</td><td>60</td></tr>
<tr><td>Units of Arbitrage Funds</td><td>40</td><td>100</td></tr>
<tr><td>Debt Securities & Money Market Instruments@</td><td>0</td><td>5</td></tr>
</table>
The Scheme can invest in third party mutual fund scheme and/or in schemes of quant Mutual Fund actively managed debt funds.

@Investments will be made in Cash or cash equivalents i.e. Government Securities, T-Bills and Repo on Government Securities, for liquidity purposes.

As per clause 13.8.1 of Master Circular, the cumulative gross exposure through all permissible investments viz Arbitrage funds, actively managed Debt Schemes, Debt and Money Market instruments 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. 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.

<table>
<tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references*</th></tr>
<tr><td>1.</td><td>Repo/ Reverse Repo / Tri Party repos (TREPS) on Government Securities and Treasury Bills (G-Secs and T-Bills)</td><td>To meet liquidity requirements or pending deployment as per regulatory limits.</td><td>Paragraph 13.1(2)(B) of SEBI Master Circular for Mutual Funds dated March 20,2026.</td></tr>
<tr><td>2.</td><td>Short Term deposits</td><td>As per regulatory limits</td><td>Clause 8 of Sixth Schedule of SEBI Mutual Funds Regulations and Paragraph 13.7 of SEBI Master Circular for Mutual Funds dated March 20, 2026.</td></tr>
</table>
In addition to the instruments stated in the table above the scheme may also hold cash from time to time.

The Scheme does not intend to invest or engage in:

Securities lending and Borrowings
Short selling.

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

	• Repo/Reverse repo in Corporate Debt Securities. • Structured Obligations and Credit Enhancements • Credit Default Swaps transactions. • Securitized Debt • Debt Instruments with Special features (AT1 & AT2 Bonds) • Overseas securities **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 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. The AMC shall not invest in any of the schemes unless full disclosure of its intention to invest has been made in the Scheme Information Document and that the AMC shall not be entitled to charge any fees on such investments may be disclosed. For detailed disclosure, kindly refer SAI.
Investment Strategy	The Scheme shall invest in units of Arbitrage and actively managed Debt schemes subject to permissible limits. The Fund Manager aims to create a portfolio keeping in mind the overall interest rate and economic outlook along with the arbitrage opportunities available between the cash market and Future & Options market. The Scheme has the flexibility to manage its allocation of its assets between Arbitrage Fund and actively managed debt schemes after evaluating various parameters like arbitrage spreads between the cash market and Future & Options market, credit risk, interest rate risk, RBI monetary policy outlook, shape of the yield curve, liquidity risk, and others as found suitable by the Fund Manager. QMML may, from time to time, review and modify the Scheme's investment strategy if such changes are considered to be in the best interests of the unitholders and if market

	conditions warrant it. Though every endeavor will be made to achieve the objective of the Scheme, the AMC / Sponsors / Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme. **Portfolio Construction:** The portfolio shall be structured so as to keep risk at acceptable levels based on the risk-on / risk-off environment. The scheme invests in a mix of arbitrage and actively managed debt schemes, adjusting the balance based on market conditions. The Fund Manager balances interest rate outlooks with available arbitrage spreads between cash and derivatives markets. Asset allocation is flexible, weighing factors like credit risk, liquidity, and RBI policy to optimize returns. A portion may remain in liquid assets like Government Securities and T-Bills for easy access to cash The AMC may, from time to time, review and modify the Scheme's investment strategy if such changes are considered to be in the best interests of the unit holders and if market conditions warrant it. Investments in securities and instruments not specifically mentioned earlier may also be made, provided they are permitted by SEBI/RBI and approved by the Trustee. However, such investments shall be made keeping in view the Fundamental Attributes of the Scheme. Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time after receiving an approval from SEBI and in line with SEBI (Mutual Funds) Regulations, 2026, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors 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: **(i) Scheme Specific Risk Factors:** Some of the specific risk factors related to the Scheme include, but are not limited to the following: • quant Income Plus Arbitrage Active FOF ("the Scheme") will invest in units of Arbitrage and actively managed Debt-oriented schemes. Hence, scheme specific risk factors and the positioning of the Underlying Schemes will be applicable. • All risks associated with Underlying Schemes, including performance of their underlying securities (equity & debt), derivative instruments, stock-lending, investments in foreign securities etc., will therefore be applicable in the case of the Scheme. The investors should refer to the Scheme Information Documents and the related addenda for the scheme specific risk factors of the respective Underlying Schemes. Investors who intend to invest in the Scheme are required to and deemed to have understood the risk factors of the Underlying Schemes. • Movements in the Net Asset Value (NAV) of the Underlying Schemes may impact the performance of the Scheme. Any change in the investment policies or fundamental attributes of the Underlying Schemes will affect the performance of the Scheme. • The investors of the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of the Underlying Schemes (subject to regulatory limits). Hence the investor under the Scheme may receive lower pre-tax returns than what they may receive if they had invested directly in the Underlying Schemes in the same proportions. Further, expenses charged being dependent on the structure and weightage of the underlying schemes, may lead to non-uniform charging of expenses over a period of time.

	• The Portfolio disclosure / Factsheet of this Scheme will be limited to providing the particulars of the allocation to the Underlying Schemes where the Scheme has invested and will not include the investments made by the Underlying Schemes. • Redemptions by the Scheme from the Underlying Schemes would be subject to applicable exit loads, which may impact performance of the Scheme. • Switch-out from an Underlying Scheme and Switch into another Underlying Scheme will be subject to the provisions of applicability of NAV as also the payout and pay-in cycles applicable to redemption / purchase under the relevant schemes. In times of extreme volatility, this may have impact on the NAV of the Scheme, particularly at the time of portfolio rebalancing. Purchase of units in underlying schemes will attract applicable stamp duty. • A Fund Manager managing any one of the Fund of Funds schemes may also be the Fund Manager for the underlying schemes. **(ii) Risk Factors pertaining to Arbitrage Funds** • Identification and exploitation of the strategies to be pursued by the Fund Manager involves uncertainty. No assurance can be given that Fund Manager for Arbitrage Fund will be able to locate investment opportunities or to correctly exploit price discrepancies in the capital markets. Reduction in mis-pricing opportunities between the cash market and Future and Options market may lead to lower level of activity affecting the returns. As Arbitrage Funds execute arbitrage transactions in various markets simultaneously, this may result in high portfolio turnover and, consequently, high transaction cost. • There may be instances, where the price spread between cash and derivative market is insufficient to meet the cost of carry. In such situations, the Fund Manager for Arbitrage Fund may not be able to outperform liquid / money market funds due to lack of opportunities in the derivative market. Though the constituent stocks of most indices are typically liquid, liquidity differs across stock. Due to heterogeneity in liquidity in the capital market segment, trades on this segment do not get implemented instantly. This often makes arbitrage expensive, risky and difficult to implement. 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”. For detailed disclosure on default plans and options, kindly refer SAI.

Applicable NAV (after the scheme opens for repurchase and sale)	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. • With respect to investors who transact through the stock exchange, a confirmation slip given by the stock exchange mechanism shall be considered for the purpose of determining Applicable NAV for the Scheme and cut off timing for the transactions. 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. **On continuous basis:** 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 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.

Benchmark Index	40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index
Dividend Policy	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.
Name of the Fund Managers	1. Mr. Sanjeev Sharma 2. Mr. Varun Pattani 3. Mr. Sameer Kate
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 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 iii. Portfolio Turnover Rate
Expenses of the Scheme **Load Structure** **Recurring expenses**	**Exit Load: Nil** 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 1.85% 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;	

Audit fees/fees and expenses of trustees;	Upto 1.85 %
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;	
Costs of statutory advertisements;	
Such other expenses as may be specified in the Regulations*	
Maximum Base expenses ratio (BER) permissible under Regulation 66	**Upto 1.85%**
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 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.

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 Item 11.9.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the AMC shall annually set aside NIL % of daily net assets of the scheme towards cost of investor education, awareness and financial inclusion as the Scheme invests more than 80% of its NAV in the underlying domestic funds.

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 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.

The investors of the Scheme will bear dual recurring expenses, if any, viz, those of the Scheme and those of the underlying Scheme.

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.

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	1350
Returns after Expenses at the end of the Year (in %)	13%	13.5%

<table>
<tr><td></td><td>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. Investors are requested to read “Section- Annual Scheme Recurring Expenses” in the SID.</td></tr>
<tr><td>Tax treatment for the Investors (Unitholders)</td><td>Investor is advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.</td></tr>
<tr><td>Daily Net Asset Value (NAV) Publication</td><td>The AMC shall update the NAVs on website of the Association of Mutual Funds in India - AMFI (www.amfiindia.com) and on the website of AMC (www.quantmutual.com) by 10.00 a.m. on next Business Day.</td></tr>
<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 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.</td></tr>
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	Portfolio Disclosure The Mutual Fund shall disclose the Portfolio of the Scheme as on the last day of the month on its website: https://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 :** 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. **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.