



quant Mutual Fund

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PRESS RELEASE

Investors / unit holders are requested to note that there was a delay in uploading the Revised Net Asset Value ("NAV") of the following four plans of quant Liquid Scheme on April 29, 2025, the details of which are mentioned below:

Sr. No	Scheme Name	NAV Date	Date and Time of Upload	Reason for Delay in NAV
1	Quant Liquid Fund - Monthly IDCW Option - Direct Plan	April 29, 2025	Revised NAV was uploaded on April 30, 2025 at 04:22:14 p.m.	There was an inadvertent miss by our Fund Accountant, the incorrect NAV uploaded was identified during the daily scrutiny of the NAV. Subsequently, the revised NAV was republished on AMFI and AMC website. Corrective Action: Fund Accountant team has been advised to strengthen controls to prevent such occurrences.
2	Quant Liquid Fund - Weekly IDCW Option - Direct Plan			
3	Quant Liquid Fund - Monthly IDCW Option - Regular Plan			
4	Quant Liquid Fund - Weekly IDCW Option - Regular Plan			

Investors / unitholders are requested to visit www.amfiindia.com and www.quantmutual.com for the latest NAV.

Investors / unitholders are requested to take note of the above.

**For quant Money Managers Limited
(Investment Manager for quant Mutual Fund)**

Sd/-

Authorised Signatory

Place : Mumbai

Date : April 30, 2025

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