



## quant Mutual Fund

**Registered Office:** 6<sup>th</sup> Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai - 400 025.

**Tel.:** +91 22 6295 5000 **E-mail:** [help.investor@quant.in](mailto:help.investor@quant.in) **Website:** [www.quantmutual.com](http://www.quantmutual.com)

### **NOTICE NO. 21/2025**

#### **Half Yearly Portfolio Statement of Schemes of quant Mutual Fund**

**NOTICE** is hereby given that pursuant to Regulation 59 (A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with para 5.1 of SEBI Master Circular dated June 27, 2024, the statement of portfolio of the Schemes of quant Mutual Fund ("the Fund") for the half-year ended September 30, 2025 has been hosted on the website of the Fund viz. [www.quantmutual.com](http://www.quantmutual.com) and on the AMFI website viz. [www.amfiindia.com](http://www.amfiindia.com).

Unit holder(s) may accordingly view / download the statements from the website of the Fund.

Unitholder(s) can request for physical/ electronic copy of the statement of scheme portfolio for half-year ended September 30, 2025 through any of the following means:

1. Email: [help.investor@quant.in](mailto:help.investor@quant.in);
2. Call on 022-6295 5000;
3. Letter: Write a request letter at the Registered Office of the AMC or any of the Investor Service Centres of KFin Technologies Limited, list available at <https://quantmutual.com/about-us/contact-us> .

Such copies shall be provided to the unitholder(s) for free of cost. Unitholder(s) are requested to update their latest e-mail id and mobile number to help us serve better.

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

**Sd/-**

**Authorised Signatory**

**Place : Mumbai**

**Date : October 08, 2025**

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