quant Mutual Fund

Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai – 400 025.
Tel: +91 22 6295 5000 | E-mail: help.investor@quant.in | website: www.quantmutual.com

NOTICE

Notice for Hosting of Monthly Portfolio Statement of Schemes of quant Mutual Fund

NOTICE is hereby given that pursuant to SEBI Master circular for Mutual Funds dated March 20, 2026, the monthly portfolio statement of schemes of quant Mutual Fund ("the Fund") for the month ended **August 31, 2026** has been hosted on the website *viz.* www.quantmutual.com and on the AMFI website viz. www.amfiindia.com

Unit holders may accordingly view / download the statements from the website of the Fund.

Unit holders can submit a request for a physical or electronic copy of the statement of scheme portfolio through any of the below modes:

1. Email: help.investor@quant.in;
2. Call: 022-6295 5000 on any business day between 9.30 am - 5.00 pm;
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.

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: September 09, 2026

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