



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 NO. 12/2026

Disclosure / Hosting of Unaudited Half-Yearly Financial Results of the Schemes of quant Mutual Fund

NOTICE IS HEREBY GIVEN to all the unitholder(s) of quant Mutual Fund ("the Fund") that in accordance with Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with Clause 5.3 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the Unaudited Half Yearly Financial Results of all the schemes of the Fund for the half year ended March 31, 2026 has been hosted on the website of the Fund viz. www.quantmutual.com and on the AMFI website viz. www.amfiindia.com in a user friendly and downloadable format.

For quant Money Managers Limited

(Investment Manager for quant Mutual Fund)

Sd/-

Authorised Signatory

Place : Mumbai

Date : April 30, 2026

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