



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. 22/2025

Unaudited Half-Yearly Financial Results for the Schemes of quant Mutual Fund for the period ended September 30, 2025

NOTICE IS HEREBY GIVEN THAT, to all Unit holder(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 dated June 27, 2024, the Unaudited Half Yearly Financial Results of schemes of the Fund for the period ended September 30, 2025 has been hosted on the website of the Fund viz. www.quantmutual.com and on the AMFI website viz. www.amfiindia.com.

Unit holder(s) can accordingly view / download the aforesaid results of the Schemes of the Fund from the website of the Fund.

For quant Money Managers Limited

(Investment Manager for quant Mutual Fund)

Sd/-

Authorised Signatory

Place : Mumbai

Date : October 28, 2025

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