



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 CUM ADDENDUM NO. 18/2023

Disclosure for hosting Half Yearly Portfolio of schemes of quant Mutual Fund

NOTICE is hereby given to all investor(s) / Unit holder(s) of quant Mutual Fund ("the Fund") that in accordance with Regulation 59 (A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and read with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the half yearly portfolio for the period ended September 30, 2023 has been hosted on the website www.quantmutual.com and AMFI website viz. www.amfiindia.com.

Investors can request for physical / soft copy of the Half Yearly Portfolio for the period ended September 30, 2023 through any of the following means:

1. Email: help.investor@quant.in;
2. Call on 022-6295 5000;
3. Letter: Write a request letter to KFin Technologies Limited, at Karvy Selenium, Tower-B, Plot No. 31 & 32, Financial District, Nankramguda, Serilingampally Mandal, Hyderabad – 500032.

Such copies shall be provided to the unit holders free of costs.

Place : Mumbai

Date : 04.10.2023

For quant Money Managers Limited

Sd/-

Authorised Signatory

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