

**quant Mutual Fund**

**Registered Office:** 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi,  
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**NOTICE**

Investors / Unit holders are requested to note that pursuant to the advisory issued by AMFI vide email dated September 28, 2023, it is hereby declared that September 28, 2023 will be a non-business day for all the schemes of quant Mutual Fund (the Fund).

In view of the above, it may be noted that the Fund will not accept any transactions on September 28, 2023 in the schemes of the Fund.

**Place: Mumbai**  
**Date: 28.09.2023**

For **quant Money Managers Limited**  
Sd/-  
**Authorised Signatory**

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