



## quant Mutual Fund

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### PRESS RELEASE

Investors / unit holders are requested to note that there was a delay in uploading the Revised Net Asset Value ("NAV") of the following four plans of quant Gilt Fund on July 11, 2025, the details of which are mentioned below:

Sr. No.	Scheme Name	NAV Date	Date and Time of Upload	Reason for Delay in NAV
1	quant Gilt Fund - IDCW Option - Direct Plan	July 11, 2025	Revised NAV was uploaded on July 14, 2025 at 04:34:39 p.m.	The incorrect NAV uploaded was identified during the daily scrutiny of the NAV and the same was due to the revision in the price of one G-Sec security received from CRISIL. Subsequently, the revised NAV was republished on AMFI and AMC website. <b><u>Corrective Action:</u></b> <b>CRISIL</b> and the <b>HDFC, Fund Accountant Team</b> has been instructed to enhance price validation checks.
2	quant Gilt Fund - Growth - Direct Plan			
3	quant Gilt Fund - IDCW Option - Regular Plan			
4	quant Gilt Fund - Growth Option - Regular Plan			

Investors / unitholders are requested to visit [www.amfiindia.com](http://www.amfiindia.com) and [www.quantmutual.com](http://www.quantmutual.com) for the latest NAV.

Investors / unitholders are requested to take note of the above.

**For quant Money Managers Limited**  
**(Investment Manager for quant Mutual Fund)**

**Place : Mumbai**  
**Date : July 14, 2025**

**Sd/-**  
**Authorised Signatory**

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