



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. 11/2023

Disclosure of Abridged Annual Report of quant Mutual Fund for the FY 2022-23

NOTICE is hereby given that in accordance with SEBI Circular no. Cir/IMD/DF/16/2011 dated September 8, 2011, SEBI (Mutual Funds) (Second Amendment) Regulations, 2018 dated May 30, 2018 and SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, the scheme wise Abridged Annual Report for the year ended March 31, 2023 are hosted on the website of quant Mutual Fund viz. www.quantmutual.com and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com. The scheme wise Abridged Annual Report shall also be emailed to those unitholders, whose email addresses are registered and sent physical copies whose email addresses are not registered with the Mutual Fund. Unitholders can submit a request for a physical or electronic copy of the Scheme wise Annual Report or Abridged summary thereof by any of the following modes:

1. Email: help.investor@quant.in;
2. Call on 022-6295 5000;
3. Letter: Write a request letter to quant Money Managers Limited, at 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025.

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

Place : Mumbai
Date : 28.07.2023

For quant Money Managers Limited
Sd/-
Authorised Signatory

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