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

Notice for Fortnightly Portfolio Statement of Schemes of quant Mutual Fund

NOTICE is hereby given that pursuant to Master circular for Mutual Funds dated March 20, 2026, the fortnightly portfolio statement of quant Mutual Fund ("the Fund") for the fortnight ended **November 15, 2026** has been hosted on the website *viz.* www.quantmutual.com and on the AMFI website viz. www.amfiindia.com

Unit holders may accordingly view / download the statements from the website of the Fund.

Unit holders can submit a request for a physical or electronic copy of the statement of scheme portfolio by any

1. Email: help.investor@quant.in;
2. Call on 022-6295 5000;
3. Letter: Write a request letter at the Registered Office of the AMC or any of the Investor Service Centres of KFin Technologies Limited, list available at https://quantmutual.com/about-us/contact-us.

Unitholder(s) are requested to update their latest e-mail id and mobile number to help us serve better.

For quant Money Managers Limited
(Investment Manager for quant Mutual Fund)
Sd/-
Authorised Signatory

Place: Mumbai
Date: November 18, 2026

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