

**quant Mutual Fund**

**Registered Office:** 6<sup>th</sup> Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai – 400 025.

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**NOTICE**

**Notice for Hosting of Monthly Portfolio Statement of Schemes of quant Mutual Fund**

**NOTICE** is hereby given that pursuant to SEBI Master circular for Mutual Funds dated March 20, 2026, the monthly portfolio statement of quant Mutual Fund (“the Fund”) for the month ended **April 30, 2026** has been hosted on the website viz. [www.quantmutual.com](http://www.quantmutual.com) and on the AMFI website viz. [www.amfiindia.com](http://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 through any of the below modes:

1. Email: [help.investor@quant.in](mailto:help.investor@quant.in);
2. Call: 022-6295 5000 on any business day between 9.30 am - 5.00 pm;
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: May 8, 2026**

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