

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69277	Date: July 24, 2025
Circular Ref. No: 752/2025	

To All Members,

Subject: Availability of Quant Equity Savings Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Quant Equity Savings Fund of Quant Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform for all transactions with effect from July 25, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Quant Equity Savings Fund- Direct - IDCW Payout	INF966L01ED6	Equity
2	Quant Equity Savings Fund - Direct - IDCW Reinvestment	INF966L01EE4	Equity
3	Quant Equity Savings Fund - Direct - Growth	INF966L01EC8	Equity
4	Quant Equity Savings Fund - Regular - IDCW Payout	INF966L01EG9	Equity
5	Quant Equity Savings Fund - Regular - IDCW Reinvestment	INF966L01EH7	Equity
6	Quant Equity Savings Fund - Regular - Growth	INF966L01EF1	Equity

For and on behalf of
National Stock Exchange of India Limited

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