

Monarch Mutual Fund

Investment Manager: Monarch Network Asset Management Private Limited

Registered Office: 901/902 Atlanta Centre, Sonawala Road, Opposite Udyog Bhavan, Goregaon East, Mumbai – 400063

Corporate Office: 804, Naman Centre, G-Block, Plot No. C-31 & C-32, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

Toll-free: 1800 203 7186 | Email: customercare@monarchamc.in | Website: www.monarchamc.in

NOTICE

Hosting of Monthly and Fortnightly Statements of Scheme Portfolio

Unitholders of the schemes of Monarch Mutual Fund (“the Fund”) are requested to note that, in terms of paragraph 6.1 of the SEBI Master Circular for Mutual Funds dated March 20, 2026:

- the statement of portfolio (along with ISIN) of all schemes of the Fund as on the last day of each month is hosted within 10 calendar days from the close of the month; and
- the statement of portfolio of the debt schemes of the Fund (including the yield of the instruments) as on the last day of each fortnight is hosted within 5 calendar days from the close of the fortnight,

on the website of the Fund at <https://monarchamc.in/forms-downloads/portfolio-holdings/> and on the website of AMFI at www.amfiindia.com.

Unitholders whose email addresses are registered with the Fund will receive the monthly / fortnightly statement of scheme portfolio by email within the above timelines.

Unitholders may request a physical or electronic copy of the statement of scheme portfolio, free of cost, through any of the following modes:

- **Telephone:** Toll-free 1800 203 7186 (Monday to Friday, 9:00 a.m. to 6:00 p.m.)
- **Email:** customercare@monarchamc.in
- **Written request (letter):** Monarch Network Asset Management Private Limited, 804, Naman Centre, 8th Floor, G-Block, Plot No. C-31 & C-32, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

For Monarch Network Asset Management Private Limited

(Investment Manager to Monarch Mutual Fund)

Sd/-

Authorised Signatory

Place: Mumbai

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