



Monarch Network Asset Management Private Limited

Investment Manager for Monarch Mutual Fund

CIN: U66301MH2025PTC455601

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

Corporate Office: 804, Naman Centre, 8th Floor, G-Block, Plot No. C-31 & C-32, Bandra
Kurla Complex, Bandra (East), Mumbai – 400051

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customercare@monarchamc.in

NOTICE TO ALL INVESTORS / UNITHOLDERS

Hosting of Unaudited Half Yearly Financial Results for the half year ended September 30, 2026

NOTICE is hereby given to the Investors / Unitholders of the Scheme(s) of Monarch Mutual Fund ("the Fund") that, in accordance with paragraph 6.3 of the SEBI Master Circular for Mutual Funds dated March 20, 2026 and the Scheme Information Document of the Scheme(s) of the Fund, Monarch Network Asset Management Private Limited ("the AMC") has hosted a soft copy of the Unaudited Half Yearly Financial Results of the Scheme(s) of the Fund for the half year ended September 30, 2026 on its website www.monarchamc.in. The Investors / Unitholders can view and download the Unaudited Half Yearly Financial Results of the Scheme(s) from the AMC's website.

For Monarch Network Asset Management Private Limited
(Investment Manager for Monarch Mutual Fund)

Sd/-
Authorised Signatory

Place: Mumbai

Date: October 22, 2026

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

Statutory Details: Constitution: Monarch Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; Sponsor: Monarch Network Capital Limited; Trustee: Monarch Network Trustee Private Limited [Corporate Identity Number (CIN): U66190MH2025PTC457977], a company incorporated under the Companies Act, 2013 with limited liability; Investment Manager: Monarch Network Asset Management Private Limited [Corporate Identity Number (CIN): U66301MH2025PTC455601], a company incorporated under the Companies Act, 2013 with limited liability.

Copy of all Scheme related documents can be obtained from any of the AMC offices / Investor Service Centres / distributors as well as from our website www.monarchamc.in.