

Date: September 02, 2026

To,
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra - Kurla Complex,
Bandra (East), Mumbai-400 051

Subject: Movement in Unit Capital of qsif Hybrid Long-Short Fund and qsif Active Asset Allocator Long-Short Fund

Dear Sir/Madam,

Pursuant to Regulation 90(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, please find below the movement in the unit capital of qsif Hybrid Long-Short Fund and qsif Active Asset Allocator Long-Short Fund:

Strategy Name	qsif Hybrid Long-Short Fund – Direct Plan – Growth Option	qsif Active Asset Allocator Long-Short Fund – Direct Plan – Growth Option	qsif Active Asset Allocator Long-Short Fund – Regular Plan – Growth Option
Symbol	QSIFHDG	QSIFAADG	QSIFAARG
ISIN	INF966L30076	INF966L30241	INF966L30217
Allotment Date	September 01, 2026	September 01, 2026	September 01, 2026
Listed units as on August 31, 2026	2,01,85,959.205	3,80,69,508.312	1,25,07,238.637
Add (Units Allotted on September 01, 2026)	3,06,561.1	9,15,728.466	2,52,836.268
Less (Units Redeemed on September 01, 2026)	(4,703.699)	(1,82,489.023)	-
Listed (Units as on September 01, 2026)	2,04,87,816.606	3,88,02,747.755	1,27,60,074.905

qsif (offered by quant Mutual Fund))

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