

Date: June 04, 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 – Regular Plan – Growth Option	qsif Active Asset Allocator Long-Short Fund – Direct Plan – Growth Option
Symbol	QSIFHRG	QSIFAADG
ISIN	INF966L30084	INF966L30241
Allotment Date	June 03, 2026	June 03, 2026
Listed Units as on June 02, 2026	27,44,344.205	43,87,528.602
Add (Units Allotted on June 03, 2026)	97,572.120	97,261.940
Less (Units Redeem on June 03, 2026)	(1,00,001)	-
Listed Units as on June 03, 2026	27,41,915.325	44,84,790.542

qsif (offered by quant Mutual Fund))

Regd. Office: 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025

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