

Date: August 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 Active Asset Allocator Long-Short Fund - Direct Plan - Growth Option	qsif Active Asset Allocator Long-Short Fund - Regular Plan - Growth Option
Symbol	QSIFAADG	QSIFAARG
ISIN	INF966L30241	INF966L30217
Allotment Date	August 03, 2026	August 03, 2026
Listed units as on August 02, 2026	1,45,59,198.939	60,00,891.281
Add (Units Allotted on August 03, 2026)	5,20,998.834	1,75,932.932
Less (Units Redeem on August 03, 2026)	(2,641.682)	-
Listed (Units as on August 03, 2026)	1,50,77,556.091	61,76,824.213

qsif (offered by quant Mutual Fund))

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