

Date: September 07, 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 Hybrid Long-Short Fund - Regular 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	QSIFHRG	QSIFAADG	QSIFAARG
ISIN	INF966L30076	INF966L30084	INF966L30241	INF966L30217
Allotment Date	September 06, 2026	September 06, 2026	September 06, 2026	September 06, 2026
Listed units as on September 05, 2026	5,46,62,370.24	1,58,09,266.27	6,58,48,853.014	1,38,51,122.93
Add (Units Allotted on September 07, 2026)	1,15,659.834	85,181.8	14,52,745.399	2,44,486.554
Less (Units Redeemed on September 07, 2026)	-	(74,886.4)	-	-
Add (Units Allotted on September 08, 2026)	1,68,179.851	5,77,300.244	13,90,908.953	7,55,590.901
Less (Units Redeemed on September 08, 2026)	(89,853.262)	-	-	-
Add (Units Allotted on September 09, 2026)	8,97,903.18	6,51,003.884	13,82,553.469	3,92,879.783

qsif (offered by quant Mutual Fund))

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

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Less (Units Redeemed on September 09, 2026)	(1,13,56,667.98)	19,56,614.459	33,884.014	2,57,519.959
Add (Units Allotted on September 10, 2026)	8,32,403.355	95,134.423	22,12,538.97	4,71,849.396
Less (Units Redeemed on September 10, 2026)	-	-	3,833.985	87,966.466
Listed (Units as on September 06, 2026)	4,52,29,995.22	1,90,99,614.68	7,23,25,317.8	1,60,61,415.99

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