

Date: August 18, 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	August 17, 2026	August 17, 2026	August 17, 2026	August 17, 2026
Listed units as on August 16, 2026	1,87,10,137.236	38,24,935.971	2,24,63,526.434	87,71,757.419
Add (Units Allotted on August 14, 2026)	2,79,443.645	1,82,902.702	9,96,723.740	6,09,380.577
Less (Units Redeemed on August 14, 2026)	-	-	-	-
Add (Units Allotted on August 17, 2026)	76,704.043		3,30,033.653	2,61,208.584
Less (Units Redeemed on August 17, 2026)	-	-	-	-
Listed (Units as on August 17, 2026)	1,90,66,284.924	40,07,838.673	2,37,90,283.827	96,42,346.58

qsif (offered by quant Mutual Fund))

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

Email id: help.investor@qsif.com | phone 022 62955005 | Website: <http://qsif.com/>