



cross asset, cross market  
offered by quant mutual Fund

**Date: April 20, 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- Direct Plan – Growth option**

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 - Direct Plan – Growth option (Series: SF)**:

<b>Strategy Name</b>	qsif Hybrid Long-Short Fund – DP – GO
<b>Symbol</b>	QSIFHDG
<b>ISIN</b>	INF966L30076
<b>Allotment Date</b>	<b>April 19, 2026</b>
<b>Listed Units as on April 18, 2026</b>	<b>1,39,69,435.613</b>
<b>Add (Units Allotted on April 19, 2026)</b>	<b>2,911.543</b>
<b>Less (Units Redeem on April 19, 2026)</b>	-
<b>Listed Units as on April 19, 2026</b>	<b>1,39,72,347.156</b>

**qsif (offered by quant Mutual Fund))**

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

Email id: [help.investor@qsif.com](mailto:help.investor@qsif.com) | phone 022 62955005 | Website: <http://qsif.com/>