

**Date: May 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 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 Active Asset Allocator Long-Short Fund – Direct Plan – Growth Option
<b>Symbol</b>	QSIFHDG	QSIFAADG
<b>ISIN</b>	INF966L30076	INF966L30241
<b>Allotment Date</b>	<b>May 19, 2026</b>	<b>May 19, 2026</b>
<b>Listed Units as on May 18, 2026</b>	<b>1,46,14,665.619</b>	<b>27,93,130.247</b>
<b>Add (Units Allotted on May 19, 2026)</b>	<b>1,14,300.683</b>	<b>2,970.619</b>
<b>Less (Units Redeem on May 19, 2026)</b>	-	-
<b>Listed Units as on May 19, 2026</b>	<b>1,47,28,966.302</b>	<b>27,96,100.866</b>

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

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