



cross asset, cross market
offered by quant mutual Fund

Date: January 21, 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- Regular 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 - Regular Plan - Growth option (Series: SF)**:

Strategy Name	qsif Hybrid Long-Short Fund - RP - GO
Symbol	QSIFHRG
ISIN	INF966L30084
Allotment Date	January 19, 2026
Listed Units as on January 18, 2026	2454899.219
Add (Units Allotted on January 19, 2026)	101118.426
Less (Units Redeem on January 19, 2026)	-
Listed Units as on January 19, 2026	2556017.645

qsif (offered by quant Mutual Fund))

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

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