



cross asset, cross market
offered by quant mutual Fund

Date: May 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 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 - Regular Plan - Growth Option
Symbol	QSIFHDG	QSIFAARG
ISIN	INF966L30076	INF966L30217
Allotment Date	May 20, 2026	May 20, 2026
Listed Units as on May 19, 2026	1,47,28,966.302	2,19,193.094
Add (Units Allotted on May 20, 2026)	95,188.234	99,195.484
Less (Units Redeem on May 20, 2026)	-	-
Listed Units as on May 20, 2026	1,48,24,154.536	3,18,388.578

qsif (offered by quant Mutual Fund))

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