

Date: July 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 - Regular Plan - Growth Option	qsif Active Asset Allocator Long-Short Fund - Direct Plan - Growth Option
Symbol	QSIFHRG	QSIFAADG
ISIN	INF966L30084	INF966L30241
Allotment Date	July 20, 2026	July 20, 2026
Listed units as on July 19, 2026	31,85,434.033	1,32,66,591.733
Add (Units Allotted on July 19, 2026)	93,599.356	4,18,605.426
Add (Units Allotted on July 20, 2026)	-	94,177.914
Less (Units Redeem on July 19 & 20, 2026)	-	-
Listed (Units as on July 20, 2026)	32,79,033.389	1,37,79,375.073

qsif (offered by quant Mutual Fund))

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