

Date: September 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 Hybrid Long-Short Fund - Regular Plan - Growth Option	qsif Active Asset Allocator Long-Short Fund - Direct Plan - Growth Option	qsif Active Asset Allocator Long-Short Fund - Regular Plan - Growth Option
Symbol	QSIFHDG	QSIFHRG	QSIFAADG	QSIFAARG
ISIN	INF966L30076	INF966L30084	INF966L30241	INF966L30217
Allotment Date	September 08, 2026	September 08, 2026	September 08, 2026	September 08, 2026
Listed units as on September 05, 2026	4,52,29,995.22	1,90,99,614.68	7,23,25,317.8	1,60,61,415.99
Add (Units Allotted on September 09, 2026)	8,97,903.18	6,51,003.884	13,82,553.469	3,92,879.783
Less (Units Redeemed on September 09, 2026)	(1,13,56,667.98)	(1956614.459)	(33,884.014)	(2,57,519.959)
Add (Units Allotted on September 11, 2026)	8,67,094.131	-	23,18,062.12	8,46,876.705
Less (Units Redeemed on September 11, 2026)	(89,501.808)		(3,391.685)	-
Add (Units Allotted on September 15, 2026)	15,19,008.138	78,251.753	36,18,564.557	10,39,513.698

qsif (offered by quant Mutual Fund))

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

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Less (Units Redeemed on September 15, 2026)	(45,035.084)		(15,43,370.92)	-
Add (Units Allotted on September 16, 2026)	20,72,877.256	2,27,651.13	25,25,092.062	9,36,089.368
Less (Units Redeemed on September 16, 2026)	-	-	(86,803.476)	(5,34,034.014)
Add (Units Allotted on September 17, 2026)	14,39,693.028	92,179.698	16,24,586.182	5,86,094.37
Less (Units Redeemed on September 17, 2026)	-	-	(90,093.118)	(7,400)
Add (Units Allotted on September 18, 2026)	7,43,415.733	3,60,193.003	15,94,246.746	7,73,689.617
Less (Units Redeemed on September 18, 2026)	-	-	(87,189.641)	-
Listed (Units as on September 18, 2026)	4,12,78,781.818	1,85,52,279.689	8,35,43,690.086	1,98,37,605.557

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