

Date: July 28, 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	July 27, 2026	July 27, 2026	July 27, 2026	July 27, 2026
Listed units as on July 26, 2026	1,57,32,085.365	32,79,033.389	1,37,79,775.069	54,87,700.158
Add (Units Allotted on July 21, 2026)	93,111.253	-	2,747.04	27,584.067
Less (Units Redeem on July 21, 2026)	-	(3,931.369)	-	-
Add (Units Allotted on July 22, 2026)	92,643.721	-	1,36,572.852	-
Add (Units Allotted on July 23, 2026)	1,395.956	-	13,695.444	-
Add (Units Allotted on July 24, 2026)	1,86,850.662	-	1,38,046.227	1,84,232.586

qsif (offered by quant Mutual Fund))

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

Email id: help.investor@qsif.com | phone 022 62955005 | Website: <http://qsif.com/>

Add (Units Allotted on July 27, 2026)	-	-	1,87,848.851	-
Less (Units Redeem on July 27, 2026)	(94,697.615)	-	-	-
Listed (Units as on July 28, 2026)	1,60,11,389.342	32,75,102.02	1,42,58,685.483	56,99,516.811

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