

Date: August 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	August 27, 2026	August 27, 2026	August 27, 2026	August 27, 2026
Listed units as on August 25, 2026	1,98,04,843.007	44,27,761.079	3,26,84,643.717	1,18,10,193.985
Add (Units Allotted on August 26, 2026)	-	-	-	-
Less (Units Redeemed on August 26, 2026)	-	(99,803.378)	(4,42,536.957)	(1,18,479.648)
Add (Units Allotted on August 27, 2026)	2,254.658	-	8,06,132.425	1,30,401.047
Less (Units Redeemed on August 27, 2026)	-	-	-	-
Listed (Units as on August 27, 2026)	1,98,07,097.665	4327957.701	3,30,48,239.185	1,18,22,115.384

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/>