



cross asset, cross market
offered by quant mutual Fund

qsif (offered by quant Mutual Fund)

Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai – 400 025.

Tel: +91 22 6295 5005 | **E-mail:** help.investor@qsif.com | **website:** <http://qsif.com/>

NOTICE NO. 07/2026

Disclosure / Hosting of Unaudited Half-Yearly Financial Results of Investment Strategies of qSIF (offered by quant Mutual Fund)

NOTICE IS HEREBY GIVEN to all the unitholder(s) of qSIF (“SIF”) that in accordance with Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with Clause 5.3 of SEBI Master Circular for Mutual Funds dated June 27, 2024 and SEBI Circulars for Specialized Investment Fund issued in this regard from time to time, the Unaudited Half Yearly Financial Results for all the Investment Strategies of the SIF for the half year ended March 31, 2026 has been hosted on the website of the SIF viz. <https://www.qsif.com/> and on the AMFI website viz. www.amfiindia.com in a user friendly and downloadable format.

For quant Money Managers Limited

(Investment Manager for qsif)

Sd/-

Authorised Signatory

Place : Mumbai

Date : April 30, 2026

INVESTMENTS IN SPECIALIZED INVESTMENT FUND INVOLVES RELATIVELY HIGHER RISK INCLUDING POTENTIAL LOSS OF CAPITAL, LIQUIDITY RISK AND MARKET VOLATILITY. PLEASE READ ALL INVESTMENT STRATEGY RELATED DOCUMENTS CAREFULLY BEFORE MAKING THE INVESTMENT DECISION.