

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/>

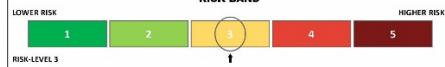
NOTICE CUM ADDENDUM NO. 01/2026

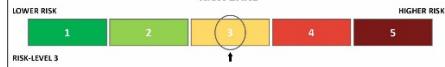
Notice-cum-Addendum to the Investment Strategy Information Document (“ISID”) and Key Information Memorandum (“KIM”) of the Investment Strategies of qsif (offered by quant Mutual Fund) (“qsif”)

Change in Risk-Band and Benchmark of the Investment Strategies

NOTICE IS HEREBY GIVEN THAT, pursuant to clause 12 of SEBI Circular with respect to Regulatory Framework for Specialized Investment Funds ('SIF') dated February 27, 2025, the risk-band and benchmark of the following investment strategies are revised as under:

a. qsif Equity Long-Short Fund

Name of the Investment Strategy	Existing Risk-Band of the Investment Strategy	Revised Risk-Band of the Investment Strategy
qsif Equity Long-Short Fund	<div style="text-align: center;"> RISK BAND  <small>1 2 3 4 5</small> <small>LOWER RISK HIGHER RISK</small> <small>RISK-LEVEL 5</small> </div>	<div style="text-align: center;"> RISK BAND  <small>1 2 3 4 5</small> <small>LOWER RISK HIGHER RISK</small> <small>RISK-LEVEL 3</small> </div>

Name of the Benchmark	Existing Risk band of the Benchmark	Revised Risk band of the Benchmark
NIFTY 500 Total Return Index (TRI)	<div style="text-align: center;"> RISK BAND  <small>1 2 3 4 5</small> <small>LOWER RISK HIGHER RISK</small> <small>RISK-LEVEL 5</small> </div>	<div style="text-align: center;"> RISK BAND  <small>1 2 3 4 5</small> <small>LOWER RISK HIGHER RISK</small> <small>RISK-LEVEL 3</small> </div>

b. qsif Ex-Top 100 Long-Short Fund

Name of the Investment Strategy	Existing Risk-Band of the Investment Strategy	Revised Risk-Band of the Investment Strategy
qsif Equity Ex-Top 100 Long Short Fund	<div style="text-align: center;"> RISK BAND  <small>1 2 3 4 5</small> <small>LOWER RISK HIGHER RISK</small> <small>RISK-LEVEL 5</small> </div>	<div style="text-align: center;"> RISK BAND  <small>1 2 3 4 5</small> <small>LOWER RISK HIGHER RISK</small> <small>RISK-LEVEL 4</small> </div>

Name of the Benchmark	Existing Risk band of the Benchmark	Revised Risk band of the Benchmark
NIFTY 500 Total Return Index (TRI)	<div style="text-align: center;"> RISK BAND  LOWER RISK HIGHER RISK RISK-LEVEL 3 </div>	<div style="text-align: center;"> RISK BAND  LOWER RISK HIGHER RISK RISK-LEVEL 3 </div>

c. qsif Hybrid Long-Short Fund

Name of the Investment Strategy	Existing Risk-Band of the Investment Strategy	Revised Risk-Band of the Investment Strategy
qsif Hybrid Long-Short Fund	 <p>The diagram shows a horizontal risk band with five color-coded segments: green (1), light green (2), yellow (3), red (4), and dark red (5). The segments are labeled 'LOWER RISK' on the left and 'HIGHER RISK' on the right. A small circle is placed over segment 5, and a vertical arrow points downwards from this circle towards the center of the band.</p>	 <p>The diagram shows a horizontal risk band with five color-coded segments: green (1), light green (2), yellow (3), red (4), and dark red (5). The segments are labeled 'LOWER RISK' on the left and 'HIGHER RISK' on the right. A small circle is placed over segment 3, and a vertical arrow points downwards from this circle towards the center of the band.</p>

The above Risk-band is on evaluation of risk level of the Investment Strategies monthly portfolio as on December 31, 2025.

All other details and terms & conditions of the ISID and KIM of the investment strategies will remain unchanged.

This Notice-cum-Addendum forms an integral part of the ISID and KIM issued for the aforesaid investment strategies read with the addenda issued thereunder.

**For quant Money Managers Limited
[Investment Manager for qsif (offered by quant Mutual Fund)]**

Sd/-
Authorised Signatory

Date: January 09, 2026
Place: Mumbai

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.