

## qsif (offered by quant Mutual Fund)

**Registered Office:** 6<sup>th</sup> Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai – 400 025.  
Tel: +91 22 6295 5005 | E-mail: [help.investor@qsif.com](mailto:help.investor@qsif.com) | website: <http://qsif.com/>



### NOTICE CUM ADDENDUM NO. 01/2026


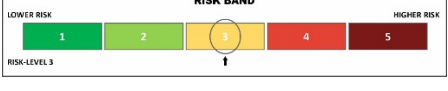
**Notice-cum-Addendum to the Investment Strategy Information Document (“ISID”) and Key Information Memorandum (“KIM”) of the Investment Strategies of qsif (offered by quant Mutual Fund) (“qsif”)**

#### 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		


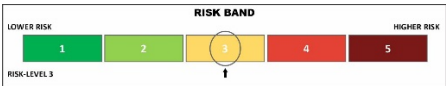
Name of the Benchmark	Existing Risk band of the Benchmark	Revised Risk band of the Benchmark
NIFTY 500 Total Return Index (TRI)		



#### **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		

Name of the Benchmark	Existing Risk band of the Benchmark	Revised Risk band of the Benchmark
NIFTY 500 Total Return Index (TRI)		

**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		

Name of the Benchmark	Existing Risk band of the Benchmark	Revised Risk band of the Benchmark
NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX		

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.**