



cross asset, cross market

offered by quant mutual fund

qsif

HYBRID LONG-SHORT FUND

An Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.



Powered By:
High Frequency
Analytics (HFA)

Based on
Systematic Active Investing

The Long-Short **BAF**

PLANS AND OPTIONS:

Regular / Direct: Growth and IDCW
(Payout and Re-investment)

LUMP SUM

Rs. 10,00,000/-

SYSTEMATIC INVESTMENT PLAN (SIP)

Monthly: Rs. 10,000/-

SUBSEQUENT INVESTMENT

Rs. 10,000/-

and in multiples of Re. 1/- thereafter

LOAD STRUCTURE:

Entry: Nil

Exit: 1% if redeemed/switched out on or before
completion of 15 days from the date of allotment of units

BENCHMARK INDEX:

Nifty 50 Hybrid Composite
Debt 50:50 Index

FUND MANAGERS:

Sandeep Tandon | Lokesh Garg
Sameer Kate | Ankit Pande | Sanjeev Sharma

This Product is suitable for investors who are seeking*

To achieve a blend of capital appreciation and income generation by maintaining a balanced exposure to equity and debt instruments, with a minimum of 25% in each, while utilizing up to 25% in short derivative positions to enhance returns and manage risk efficiently.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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.

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RTGS / NEFT details of our collection bank accounts

Account Name: **qsif Hybrid Long Short Fund**

Account Number: **57500001857394**

IFSC Code: **HDFC0000060**

Branch: **HDFC Bank Ltd., Fort, Mumbai 400001**

Links

NFO Application Form : [Click here](#)

Detailed qsif Presentation : [Click here](#)

NFO Presentation : [Click here](#)

Investment Strategy Information Document (ISID) : [Click here](#)

www.qsif.com

Conservative Portfolio - Beta Management with 25% Shorting Option

A balanced long-short strategy that will generate

- **low-risk predictable returns** from equity arbitrage
- **accruals** from quality fixed-income securities
- **potential capital appreciation** from unhedged long & short exposure strategies via extensive usage of derivative instruments within SEBI's prescribed regulatory limits

Indicative* asset allocations, risk profiling & ranges

Instruments	Risk Profile	Range %
Equity arbitrage / Unhedged equity spot (Long)	Low / High Risk	35 - 65
Unhedged equity derivative strategies (Long)	High Risk	0 - 40
Unhedged equity derivative strategies (Short)	High Risk	0 - 25
Debt including unhedged debt derivatives and money market instruments	Moderate Risk	25 - 65

Maximum unhedged short exposure via equity and debt derivatives will be 25%

*There is no assurance that the objective will be achieved

Please refer ISID for standard asset allocations

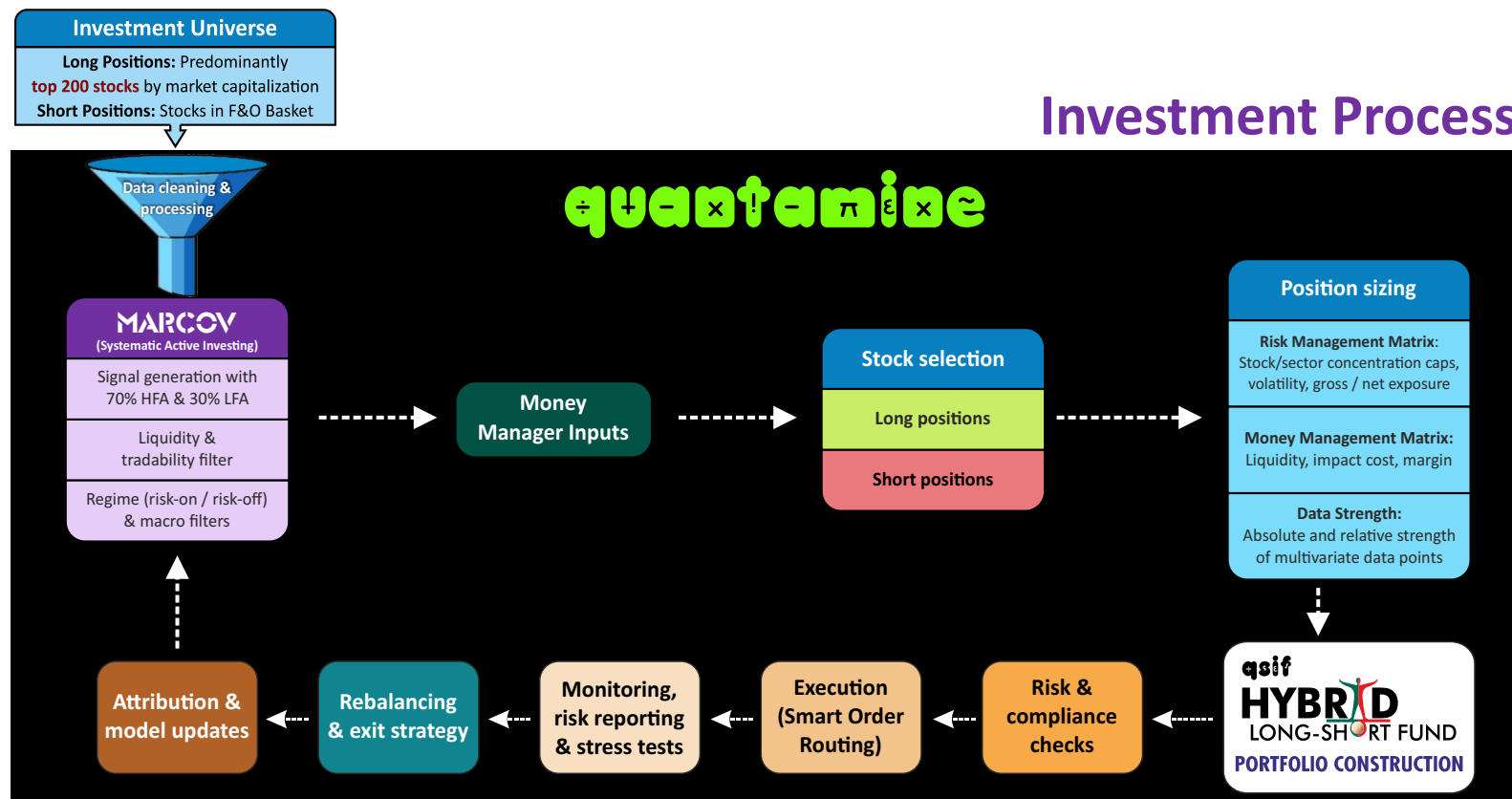
Tactical Longs, Opportunistic Shorts

Tactical longs and opportunistic short positions along with robust risk management to generate alpha rather than a permanent allocation of long-shorts. This flexibility allows the fund manager to:

- Combine tactical longs with opportunistic shorts in Indian equities
- Systematic Active Investing via our MARCOV investment framework to optimise long-short portfolios for asymmetric returns
- Hedge against market downturns
- Short overvalued securities within the existing F&O stocks
- Generate alpha during volatile periods
- Reduce portfolio beta during uncertain times
- Gross exposure can't exceed 100%, implies no leverage positions
- Controlled volatility and adaptive risk modulation
- Predominantly based on our High Frequency Analytics (HFA) to validate directional biases through a layered convergence model before capital is committed

quantamine | Data Analytics & Risk Management Platform

quantamine is a fully integrated, in-house intelligence and execution architecture engineered for latency-sensitive multi-asset strategies. Designed as the central nervous system of the firm's investment operations, it unifies risk, compliance, investments, and operations into a frictionless, coordinated workflow. It ingests heterogeneous, high-dimensional datasets on macro-economy, microstructure, sentiment, liquidity, and volatility into a single actionable layer. Its architecture deploys advanced pattern recognition models to detect regime shifts, liquidity stress points, and market microstructure anomalies, dynamically recalibrating risk exposure in real time



Introducing 'MARCOV' - Adaptive Precision

To implement the Systematic Active Investing with precision and depth, we have developed MARCOV, a proprietary investment framework that combines High Frequency Analytics (70%) and Low Frequency Analytics (30%).

Microstructure Analytics: Provides a high-resolution view of capital flows by analysing order book depth, liquidity conditions, volatility surfaces, term structures and impact costs. This helps us detect short-term imbalances, refine timing, and reduce overall cost, making it essential for both signal generation and trade execution.

Alternate Data Analytics: Expands our information edge by integrating non-traditional datasets such as web search trends, mobility flows, public registries, trade statistics, and geospatial/environmental feeds. These inputs help capture early indicators of behavioural shifts, supply-demand changes, and capital allocation patterns that conventional financial data often misses.

Risk Analytics: Acts as the guardrail of the process by measuring exposures across credit, liquidity, currency, duration, and derivatives. Using tools like VaR, Greeks, and stress tests, it ensures that position sizing, leverage, and portfolio construction remain robust across market regimes and tail events.

Cycles Analytics: Places every decision in temporal context by mapping economic, market, business, and credit cycles. By identifying where we are in broader rhythms, it enables anticipatory positioning, helping portfolios align with turning points rather than reacting after the fact.

Objectivity Analytics: Maintains discipline by validating models, filtering noise, and mapping perception-reality gaps. It works to minimise the impact of behavioural and narrative biases, ensuring that conviction is consistently grounded in evidence and not distorted by market sentiment or storytelling.

Volatility Analytics: Provides the framework to adapt exposure dynamically; by identifying volatility regimes, clustering, and dispersion, it guides hedging, drawdown control, and opportunistic positioning, turning turbulence into a tool for both protection and alpha generation.

Investment Allocation - Dual-approval Mechanism

- We fuse machine intelligence from the 'quantamine' platform with human expertise to embed narrative depth and risk discipline into every allocation decision
- Predominantly based on our High Frequency Analytics (HFA), MARCOV validates directional biases through a layered convergence model before capital is committed
- The result is an integrated, forward-looking positioning model that can systematically pivot between offensive and defensive stances, ensuring that capital is consistently aligned with the prevailing and emerging market regime

Long/Short Strategy - Proven Tool for Managing Volatility and Capturing Asymmetric Returns

Risk Management

- The short positions can potentially offset some losses during market downturns, reducing overall portfolio volatility
- When long positions decline, profitable shorts can cushion the impact
- Less dependent on bull markets for returns

Return

- Ability to generate returns from overvalued securities or sectors in decline
- Can potentially generate returns in sideways or volatile markets
- Short positions based on fundamental analysis can add value beyond market beta

Flexibility

- 25% short allocation to express negative views on market caps, sectors or securities
- Ability to go fully long (potentially up to 100%) during extreme bull markets
- Can adjust the short book based on market conditions and opportunities

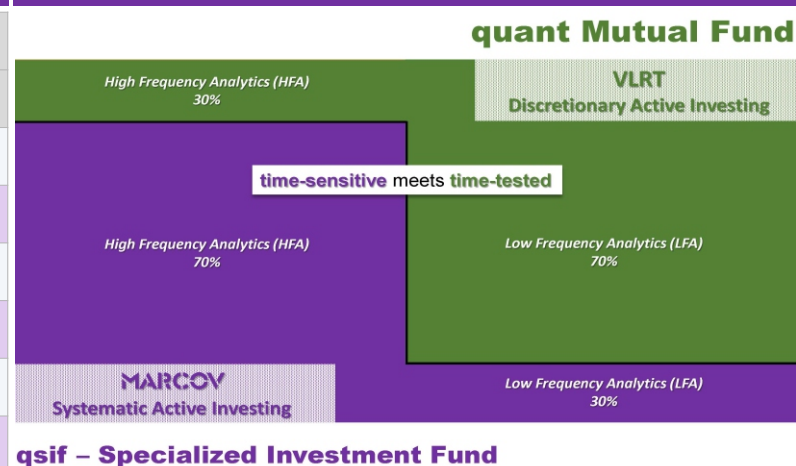
No Leverage

- Eliminates risk of margin calls and forced liquidations
- No borrowing costs or margin interest
- Less stress from potential leverage-induced losses

Relative Performance in Different Market Phases

Different Phase of Equity Markets	Relative Performance	
	quant MF Equity Centric	qsif Equity Centric
Raging Bull Market	Out-performance	Under-performance
Bull Market	Out-performance	Moderate-performance
Correction & Consolidation	Moderate-performance	Out-performance
Rangebound market	Moderate-performance	Out-performance
Bear Market	Under-performance	Out-performance
Volatile Market	Moderate-performance	Out-performance

fusion of high and low-frequency analytics



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