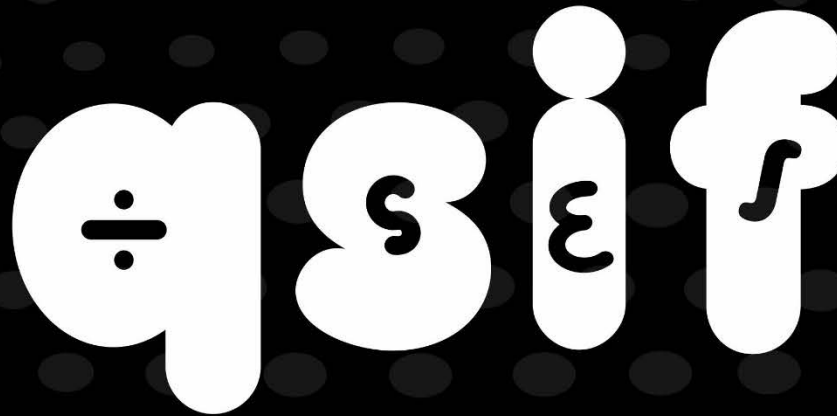


India's 1st Specialized Investment Fund (SIF)



cross asset, cross market

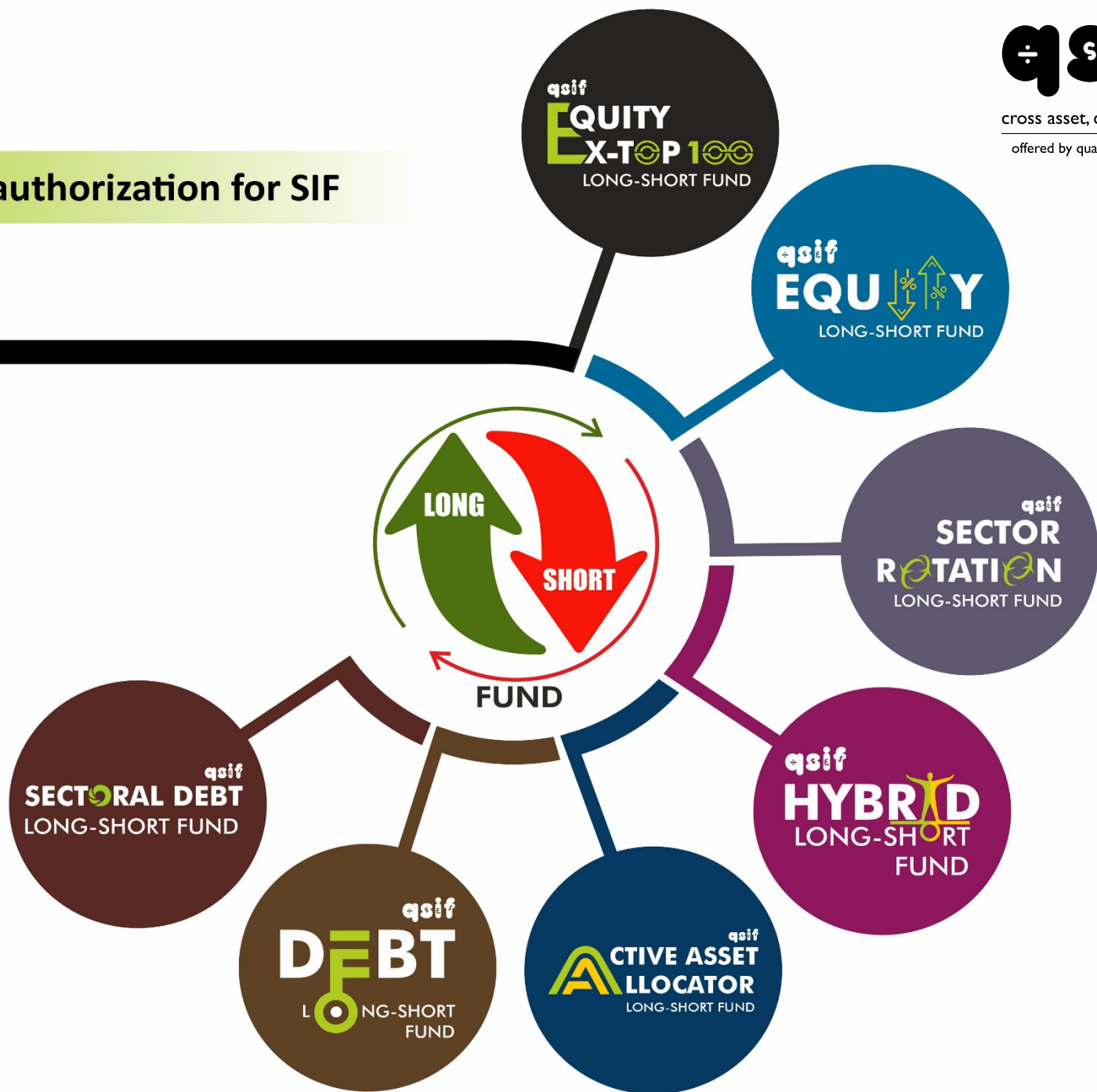
offered by quant mutual fund

Based on
Systematic Active Investing



1st

To receive SEBI authorization for SIF



CELEBRATING

30 YEARS
1995-2025



Analytics & Risk Platform

30 years of 'quantamine'

CELEBRATING

30 YEARS
1996-2026



Money Management Platform

30 years of Mutual Fund

*2018, current management took the charge

The Securities and Exchange Board of India (SEBI) has long been a trailblazer in shaping India's financial markets, and its introduction of Specialized Investment Funds (SIFs), marks a **visionary leap toward democratizing sophisticated investment opportunities while safeguarding investor interests**. SEBI's role in launching SIFs reflects its forward-thinking approach to balancing innovation, investor protection, and market evolution, positioning India as a hub for progressive wealth creation

The launch of India's first SIF by quant Mutual Fund is a testament to SEBI's ability to inspire AMCs to innovate and compete globally. This move aligns with SEBI's broader goal of deepening India's capital markets, attracting domestic and foreign capital, and positioning India as a global leader for investments

SIFs offer a regulated, accessible alternative with a lower entry point (compared to PMS/AIFs), enabling a broader segment of investors to access complex long-short strategies. This move showcases SEBI's commitment to inclusivity without compromising on sophistication

SEBI's SIF framework draws inspiration from global investment models, such as low volatility funds with better beta management, but adapts them to India's unique market dynamics. This **global-local synthesis** demonstrates SEBI's vision to integrate international best practices while addressing domestic needs, enhancing India's appeal to global investors

Shared mission: We see ourselves not only as market participants but as partners in building the next chapter of India's capital market story — one that is innovative, transparent, and inclusive

“ With SEBI's vision and our commitment, the Specialized Investment Fund category is poised to become a cornerstone of India's next phase of capital market growth ”



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The information contained herein is based on publicly available data, internal analysis, and sources believed to be reliable, but no representation or warranty, express or implied, is made as to its accuracy, completeness, or correctness. All opinions, estimates, projections, and illustrative allocations are provided for discussion purposes only and are subject to change without notice

The Specialized Investment Fund (“SIF”) referred to in this presentation is regulated under SEBI regulations. However, the product features, comparisons with other investment vehicles (such as Mutual Funds, AIFs, and PMS), indicative allocations, and illustrations of performance under different market phases are only indicative and should not be considered as guarantees or assurances of future results

Past performance, where discussed, is not indicative of future performance. Investors should be aware that all investments involve risks, including the possible loss of principal. The actual portfolio allocation, strategy, and risk-return profile may differ based on market conditions, investor suitability, and regulatory guidelines

Before making any investment decision, investors are strongly advised to consult their financial, tax, and legal advisors to assess the appropriateness of the SIF in light of their individual circumstances. The fund, its affiliates, and distributors shall not be responsible for any direct, indirect, or consequential loss arising from the use of this material

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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

Deep Market Expertise & Leadership Experience

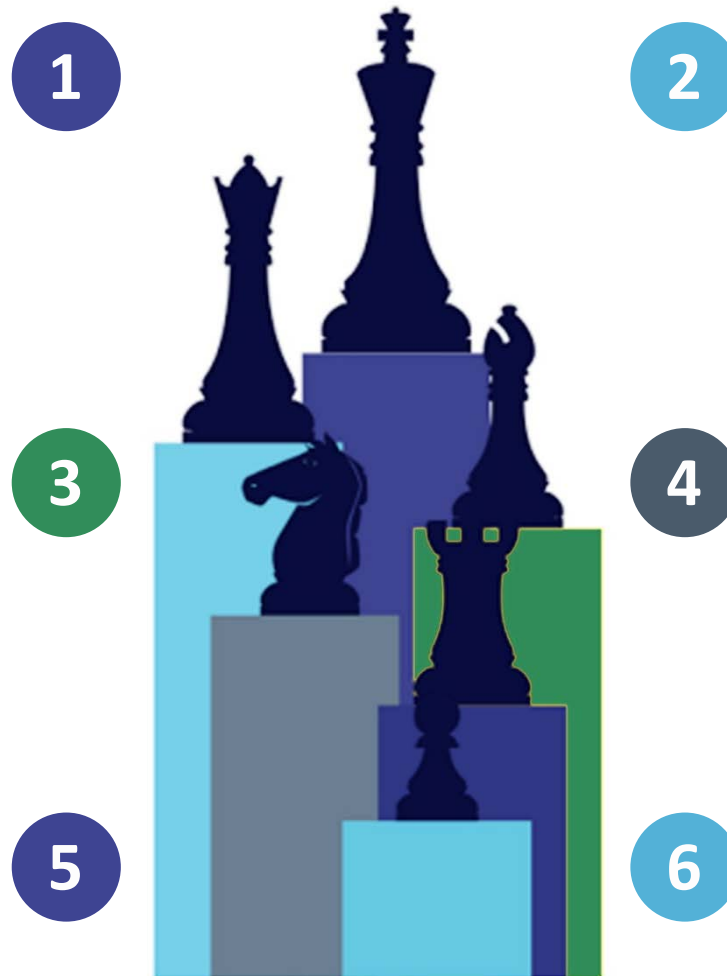
Led by one of India's earliest institutional players in the derivatives and Badla markets, quant's Founder & CIO, Sandeep Tandon, brings unmatched expertise in quantitative research and multivariate investment strategies. His decades of leadership, combined with the team's experience across long-short equity, statistical arbitrage, and volatility arbitrage, ensure deep domain mastery that few in the market can rival

Proven Track Record

quant Mutual Fund is one of the fastest-growing AMC in India, delivering strong growth across schemes in past 5 years. The current equity MuM of ₹ 96,000* crore has grown from ₹ 35 crore in 2020 and have huge investors base of 96 lacs folios*

Robust, Evolving Investment Framework

Through quant's indicator suite — Risk Appetite, Liquidity, Money Flow, Perception, and Volatility Analytics — the investment process continuously adapts to changing market cycles. This enables resilience and adaptability in both volatile and stable environments, crucial for long–short strategies



Advanced Data & High Frequency Capabilities

In its previous avatar, quant was an early adopter of co-location in India, launching a high-frequency trading desk that processed billions of data points with nanosecond precision, turning them into actionable strategies. From 2008 to 2018, quant's proprietary trading and facilitation desk consistently delivered absolute returns, demonstrating strong strategy execution and risk management

Relentless Dynamic Management

quant has been a pioneer of dynamic management in the Indian mutual fund industry, building its philosophy around constant portfolio calibration and swift decision-making

Seamless Integration of Tech & Human Expertise

quant's Systematic Active Investing approach uniquely merges algorithmic rigor with the conviction of seasoned portfolio managers. This hybrid model allows swift response to market shifts without losing the depth of discretionary insight, a critical edge in dynamic long–short positioning



SIFs are designed to redefine investing in India by **bridging the gap between mutual funds and PMS/AIFs**. They combine the trust and oversight of traditional funds with the flexibility and firepower of alternative strategies, opening up an entirely new playbook for wealth creation

The breakthrough lies in **adding the flexibility of “shorts”**. For the first time, skilled managers can go long on growth stories while also shorting opportunities they expect to underperform, using derivatives to **capture returns on both sides of the market**. This creates the potential for lower volatility and lesser drawdowns across bull, bear or range-bound markets

Built for **sophisticated investors**, SIFs offer a wide range of strategies across different risk-reward profiles. They deliver the **freedom to innovate while operating under SEBI’s strong regulatory guardrails that protect investor interests**.

The result is a new era of investing where strategies become sharper, opportunity meets conviction and returns are no longer constrained

Minimum Investment: SIFs have a minimum investment requirement of ₹10 lakhs which is lower than the minimum thresholds of ₹50 lakhs for PMS and ₹1 crore for AIF. For accredited* investors, the minimum amount is ₹1 lakh

Taxation: It is same as mutual fund schemes

Investment Flexibility: Money managers have additional tools via derivative instruments to have 25% naked short exposure

Investment Strategies: The product gives exposure to strategies like long-short which isn't available in current mutual fund schemes

Regulatory Oversight: While offering more flexibility than mutual fund schemes, SIFs still fall under SEBI regulations ensuring investor protection

Bridging the Gap: SIFs aim to provide a middle ground between the standardized approach of mutual funds and PMS/AIF

***Accredited Investors:** - **Individuals, HUFs and Family:** Annual Income \geq ₹2 crores **OR** Annual income $>$ ₹1 crore + Net Worth $>$ (Financial Assets \geq ₹2.5 crores) **OR** Net Worth \geq ₹7.5 crores (Financial Assets \geq ₹3.75 crores). **Trusts other than Family Trusts:** Net Worth \geq ₹50 crores. **Body Corporates:** Net Worth \geq ₹50 crores



Lower portfolio volatility: enhanced portfolio diversification leading to reduced dependence on broad market movements

Lower drawdowns during market consolidation: steadier performance than long-only strategies by taking opportunistic directionally short positions with negative correlation to market returns

Lower net market exposure: flexibility to dynamically adjust gross long & short exposure thereby reducing overall net market exposure

Flexibility and active management: dynamically adjust risk exposure and reallocate assets in response to evolving market conditions, independent of rigid benchmark constraints

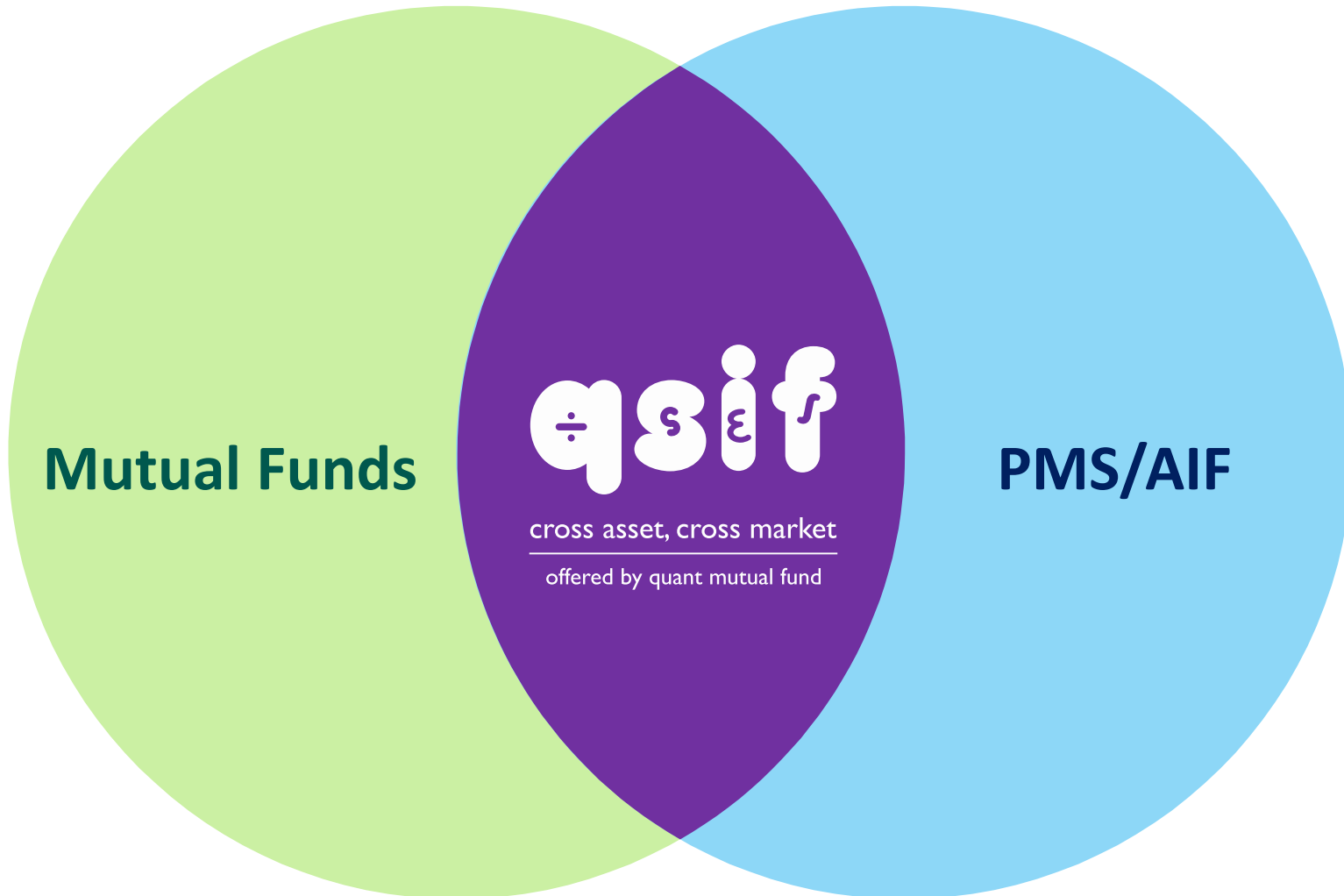
Additional potential alpha from short positions: flexibility of short position in asset classes expected to underperform and during market consolidation phases

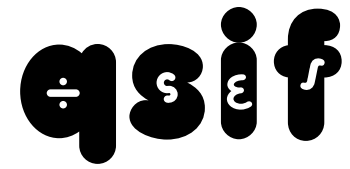
key facts about different investment products

Features	Specialized Investment Fund (SIF)	Mutual Fund Schemes (MF)	Portfolio Management Services (PMS)	Alternative Investment Fund (CAT III - AIF)
Minimum Investment	₹10 lakhs (across qsif strategies)	₹100 onwards	₹50 lakhs	₹1 crore
Target Investors	HNI, Institutional	Retail, HNI, Institutional	HNI, Institutional	Sophisticated HNI, Institutional
Regulatory Oversight	High	High	Moderate	Moderate
Transparency	High	High	Moderate	Moderate
Taxation at Investor Level	Equity LTCG at 12.5% (after 12 months), Debt at Slab rate & Other LTCG at 12.5% (after 24 months)		Taxed in the hands of investor at each transaction level.	Nil
Taxation at Fund Level	Nil as per Section 10 (23D)		Nil	Cat III - LTCG at 12.5% / STCG at 20% / Business Income at 30% + surcharge + cess
Leverage & Derivatives	No leverage permitted. Short exposure through unhedged derivatives up to 25% + Hedging	No leverage permitted. Derivatives only for Hedging & rebalancing		Leverage permitted with gross exposure up to 200%
Strategies	Long-Short	Primarily Long-only	Tailored (Long-Only)	Diverse (PE, Hedge Funds)
Investment Flexibility	High	Relatively Low	Moderate	Very High

Note: STCG for SIF and Mutual fund: Equity (up to 12 months) – 20%; Debt – slab rate; Others (up to 24 months) – slab rate. Please consult tax advisor for better understanding and taxation applicable to specific investments. The above comparisons are based on current tax and SEBI regulations and subject to changes as may be made from time to time by regulatory authorities.

qsif integrates globally accepted **Long-Short** strategies with **transparency, accessibility, tax efficiency** and **ease of execution** of traditional mutual fund schemes

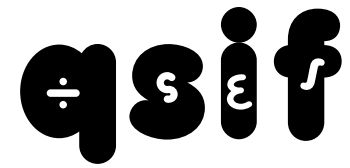




cross asset, cross market

offered by quant mutual fund

TACTICAL LONGS, OPPORTUNISTIC SHORTS



cross asset, cross market

offered by quant mutual fund

*IDEAL qsif ALLOCATION
IN EXISTING MF PORTFOLIO*

50% in next 5 years



“ Some of the best theorizing comes after collecting data because then you become aware of another reality ”

– Robert J. Shiller, Economics Nobel Prize Winner



cross asset, cross market

offered by quant mutual fund

quantamine is quant's proprietary, integrated platform that unifies investment management, risk oversight, compliance, and operations into a seamless workflow. It has been instrumental in driving the growth and operational efficiency of the mutual fund business and has now been enhanced to support the qsif business as well

Discretionary Active Investing relies on human judgment, supported by data analytics, to make investment decisions. quant leverages its proprietary 'VLRT' framework to construct and rebalance its mutual fund scheme portfolios

Systematic Active Investing is driven by data-based signals to uncover investment opportunities, manage risk, and adjust portfolios. quant will utilize its proprietary MARCOV framework to construct and rebalance its qsif strategies

Low-Frequency Analytics (LFA) involves analyzing data with higher latency, such as monthly, fortnightly, or quarterly datasets. VLRT framework primarily utilizes Low-Frequency Analytics, with approximately 70% of its insights derived from low-frequency data and the remaining 30% from High-Frequency sources

High-Frequency Analytics (HFA) focuses on low-latency data, including tick-by-tick and daily datasets like price, volume, open interest etc. enabling more immediate insights and faster decision-making. MARCOV is designed to be highly data-responsive, drawing 70% of its insights from High-Frequency Analytics and 30% from Low-Frequency datasets

quantamine

Facilitates advanced data analytics, risk mitigation and seamless execution across asset classes and market conditions



High Frequency Analytics (HFA)

Decodes price action and liquidity shifts in real time for making investment decisions



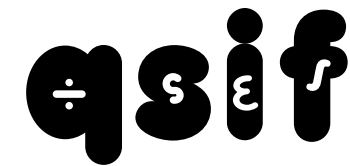
Systematic Active Investing

Determines optimal long/short allocations by blending data-driven models and signals utilizing proprietary investment framework '**MARCOV**'



Proprietary Indicators

Leverage unique behavioural, regime and perception metrics to identify inflexion points with precision



cross asset, cross market

offered by quant mutual fund



Systematic Active Investing enabled through our proprietary investment framework '**MARCOV**' to go long on winners, short on laggards and curb drawdowns

POWERED BY
High Frequency Analytics (HFA)

Evolution of

quantamine

inception to infinity



cross asset, cross market

offered by quant mutual fund

A futuristic server room with rows of glowing blue server racks. In the center, a bright blue cube floats within a vertical beam of light, with a white lightning bolt striking it. The floor is dark and reflective, showing the silhouettes of the server racks and the central light beam.

quantamine platform
objectivity is our religion, data is god

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 **macroeconomy, 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

Born in **1995** as **Stockmagic** (erstwhile name of **quantamine**) on a personal computer at the Founder's residence, the platform grew into a large-scale effort employing 75 engineers at its peak. Its evolution has been forged in crises: **Risk Appetite Analytics** after the 2000 dot-com collapse to gauge shifts in investor tolerance, **Liquidity Analytics** during the 2008 financial crisis to track hidden fragilities in funding markets, and **Money Flow Analytics** as their synthesis to map cross-asset capital movements. Post 2020 COVID-19 crash, **Perception Analytics** was reoriented from static earnings forecasts to model valuation multiples, while **Volatility Analytics** was expanded across asset classes to anticipate regime breaks and bolster proactive risk management

These pillars now form a tightly interlinked, adaptive framework that allows **quantamine** to anticipate market change with precision rather than react to it. Alongside, the platform delivers custom dashboards and performance analytics at any level of granularity. Extensive logging, maker-checker controls, and breach tracking ensure an auditable environment that balances agility with governance

*“ By fusing **predictive modelling** with **streamlined inter-team workflows**, ‘**quantamine**’ facilitates **market foresight** and enables **seamless execution** of various kinds of strategies ”*



cross asset, cross market

offered by quant mutual fund



Systematic Active Investing
Active Strategies, Systematic Precision

Systematic Active Investing is an investment style that combines the structural discipline of passive investing with the adaptability and insight of discretionary active management. It is a structured, rules-based decision architecture that is both conviction-driven and risk-aware

At quant, it forms the strategic backbone of qsif, enabling dynamic positioning across long-short portfolios with the objective of delivering steady performance through market cycles

Systematic Active Investing leverages machine intelligence, advanced analytics, and human insight to identify opportunities across asset classes, construct resilient portfolios, and manage risks with precision

This style thrives on data density and analytical depth, continuously interrogating high-frequency signals, structural dislocations and behavioural anomalies across asset classes

It is a style **designed for today's complex, data-saturated financial markets**, where speed, scalability, and structure are key to sustainable alpha generation

All investment decisions originate from measurable signals derived from price behaviour, market microstructure and macro cycles with real-time data integration and multi-factor modelling

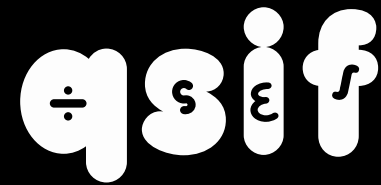
“ Unlike conventional active investing, which often depends on episodic human judgment, or passive investing which forgoes responsiveness, **Systematic Active Investing** operates within a disciplined, repeatable and adaptive framework ”



Long & Short
Just play both



cross asset, cross market
offered by quant mutual fund



cross asset, cross market

offered by quant mutual fund

Introducing

MARCOV

for

Systematic Active Investing

MARCOV

Microstructure
Analytics

Risk Analytics

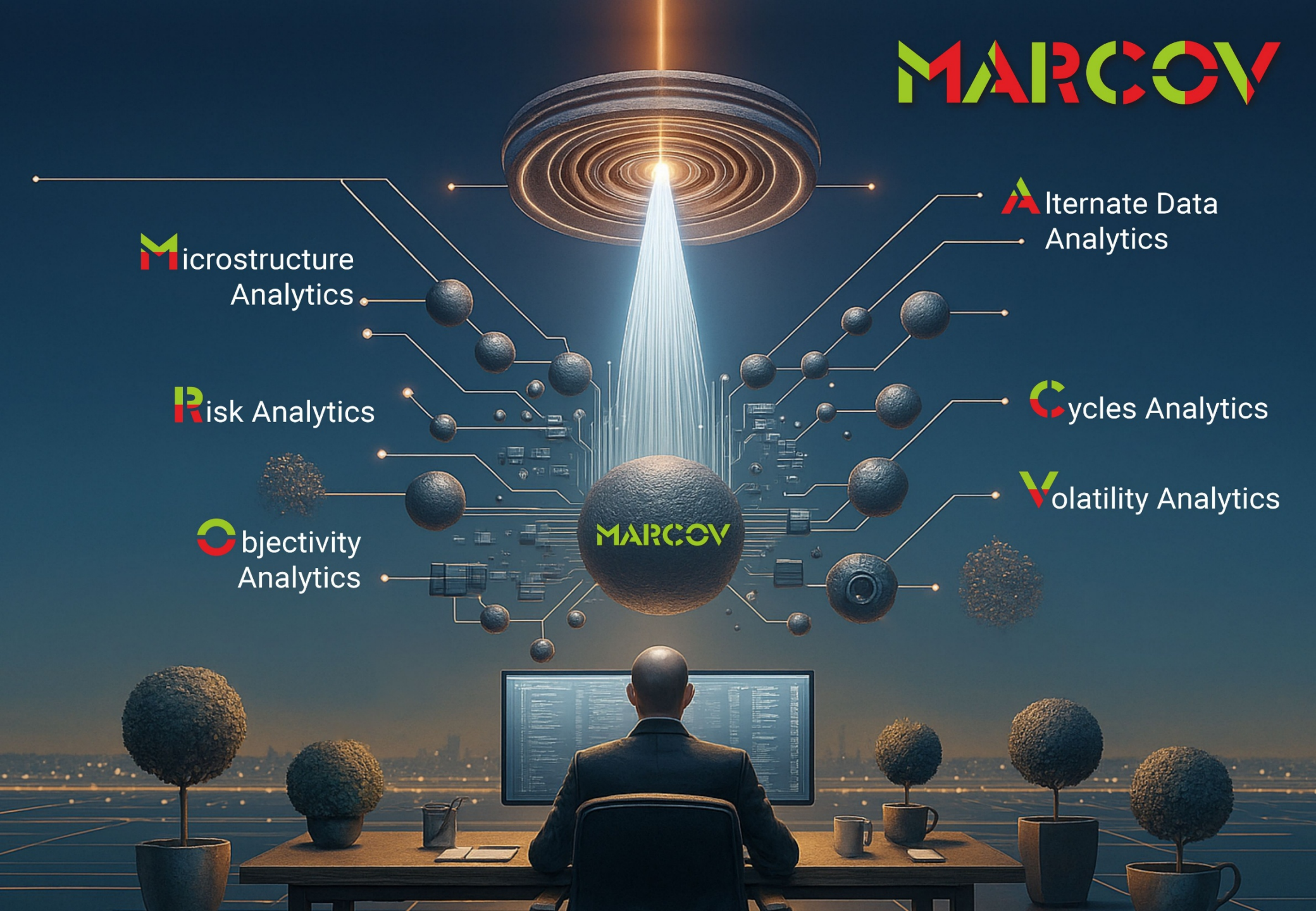
Objectivity
Analytics

Alternate Data
Analytics

Cycles Analytics

Volatility Analytics

MARCOV



To implement the Systematic Active Investing style with precision and depth, we have developed **MARCOV**, a proprietary investment framework that **translates** the **philosophy** of Systematic Active Investing into an **actionable & adaptive allocation model**

MARCOV is a cross-asset, regime-aware framework built to optimise long–short portfolios with asymmetric return potential, controlled volatility, and adaptive risk modulation. It employs a **scientific, data-driven approach** to achieve consistent, superior risk-adjusted returns while maintaining tighter control over volatility and exposure

Predominantly based on our **High Frequency Analytics (HFA)**, it 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

Execution is governed by a dual-approval mechanism: **machine-calculated allocations undergo discretionary review by money managers** with deep domain-specific context, ensuring the macro-narrative alignment and risk considerations are embedded into the core decision layer

“ This synergy between probabilistic models and systematic discipline allows qsif to move fluidly across the risk spectrum — from market-neutral stances to high-conviction directional allocations, while maintaining structural resilience ”



cross asset, cross market

offered by quant mutual fund

qsif powered by HFA
high-frequency data, transformed into strategic edge

quant's **High Frequency Analytics (HFA)** is an institutional-grade microstructure intelligence system designed to map and monitor live capital flows and latent risk vectors, transforming them into actionable insight. It is not speed for speed's sake; it is temporal resolution—the **ability to observe markets at the finest granularity** and act with conviction when fleeting opportunities arise

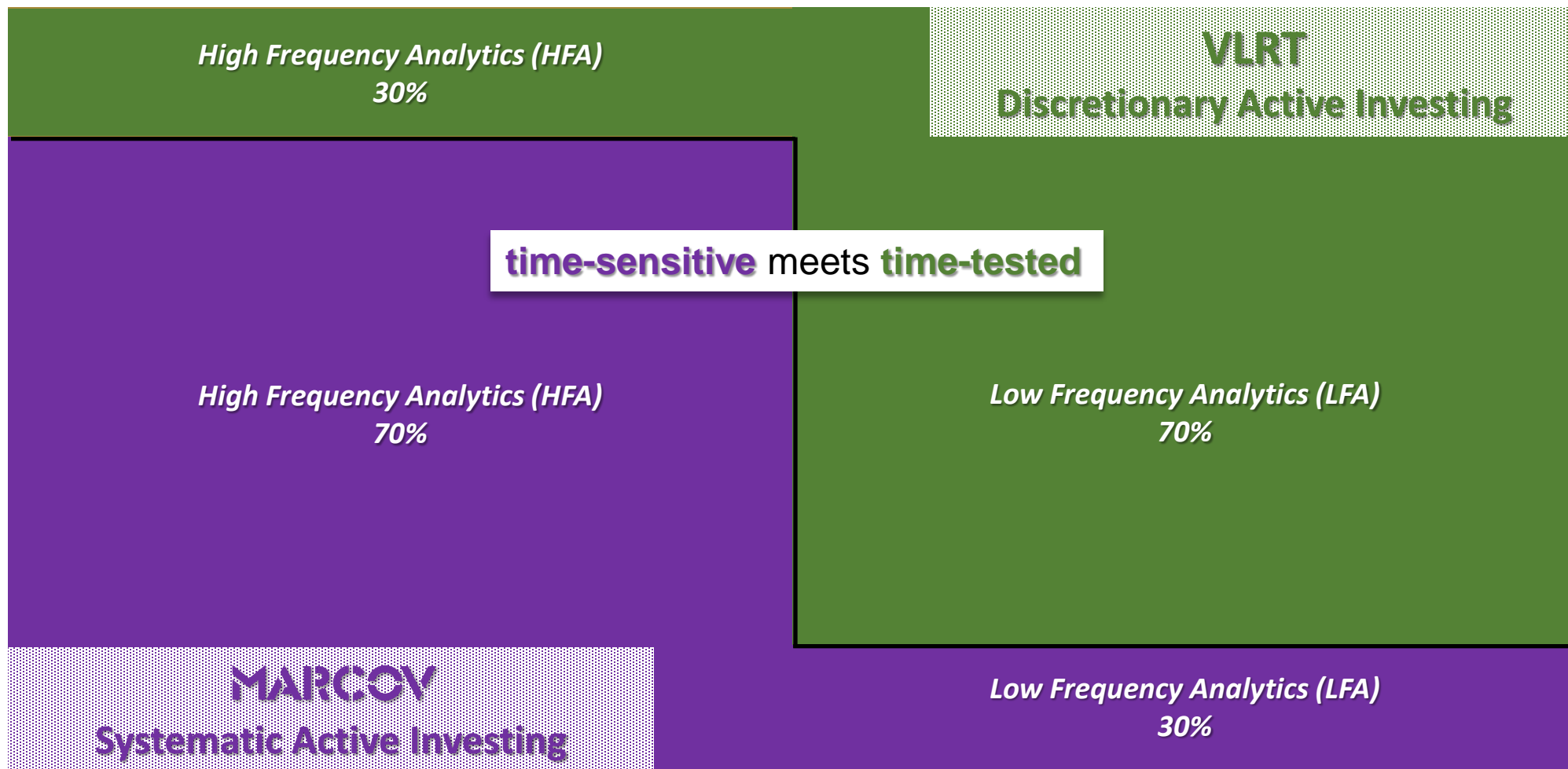
Fractal mathematics teaches that within apparent randomness lie repeating motifs, and **HFA** identifies and maps these structures across intraday and multi-day cycles, **revealing actionable opportunities hidden beneath the noise**. This capability allows us to **monitor positions, exposures, and margins in real time**, enabling both risk containment and strategic agility without sacrificing structural perspective

HFA processes high-frequency inputs such as **trade data, depth dynamics, liquidity flows across assets and venues, flow imbalance, sentiment signals and volatility clustering** to discern inflexion points of market-regime shifts. The processing pipeline is built for nanosecond-level throughput, enabling seamless ingestion, computation, and feedback in real time. Advanced state-mapping modules quantify **order flow toxicity, track liquidity shocks, and monitor adverse selection risk**, allowing the system to anticipate order book imbalances and volatility inflections before they appear on conventional timeframes. **Intraday decay curves, transaction cost models, and slippage analysis** align execution with optimal liquidity windows, ensuring minimal market footprint without compromising conviction trades. **Volatility clustering models** further refine gross and net exposure levels, ensuring drawdown containment without sacrificing convex upside capture

HFA is market data in motion—its insights inform the continuous calibration of our quantitative models, the live adjustment of strategies, and the anticipation of inflexion points in market regimes. The result is resilience at high speed: the ability to act decisively under conditions of uncertainty, while maintaining a coherent long-term strategic framework

“ In qsif's investment framework, **HFA** functions as the **timing oracle**—shaping the cadence of portfolio decisions by **fusing predictive analytics with live feedback loops** that continuously recalibrate signals and strategies ”

quant Mutual Fund



qsif – Specialized Investment Fund

Features	quant MF Schemes	qsif	AIFs
Investment Framework	Discretionary Active Investing (VLRT)	Systematic Active Investing (MARCOV)	Tradional Active Investing
Portfolio Analytics	Low Frequency Analytics	High Frequency Analytics	Low Frequency Analytics
LFA/HFA Ratio	70/30	30/70	90/10
Investment horizon for Fund Managers	Medium & Long-term	Short & Medium-term	Long-term
Relative Risk Profiling (Beta)			
i) Equity	High	Moderate	Very High
ii) Hybrid	Moderate	Moderate	Moderate
iii) Debt	Low	Low	Moderate
Tax Efficiency	High	High	Low
Investment Tenure for Investors	Long-term	Long-term	Long-term
Diversification	Diversified	More Diversified	Less Diversified
Max Exposure	100%	100%	200% (Leverage)
Hedging	✓	✓	✓
Unhedged (Naked Shorts)	0%	25%	100%
Low Risk Derivative strategies viz. Arbitrage	✓	✓	✓
Low Risk Derivative strategies viz. Covered Call	✓	✓	✓
Low Risk Derivative strategies viz. Bear Put Spread	✗	✓	✓
Low Risk Derivative strategies viz. Long Straddle	✓	✓	✓
Low Risk Derivative strategies viz. Protective Put	✓	✓	✓
Moderate Risk Derivative strategies viz. Bear Call Spread	✗	✓	✓
High Risk Derivative strategies viz. Short Call	✗	✓	✓
High Risk Derivative strategies viz. Short Put	✗	✓	✓
High Risk Derivative strategies viz. Short Straddle	✗	✓	✓

1

Reduction
in volatility

Adding SIF strategies to an investor's existing MF portfolio could statistically reduce overall portfolio volatility and improve risk metrics

2

Enhance diversification
and reduce drawdowns

Short positions will further enhance diversification of an investor's existing portfolio with long bias, reducing drawdowns and improving risk-adjusted returns

3

Source of
additional alpha

Short positions provide hedge opportunities and also represent a unique source of potential alpha in an investor's portfolio

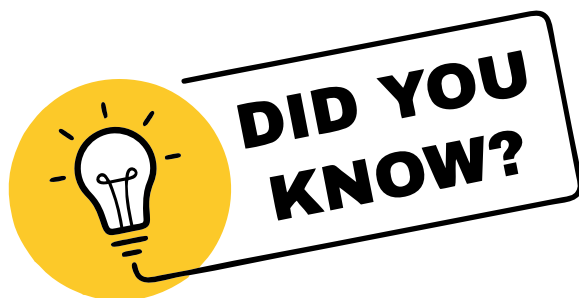
Different Phase of Equity Markets	Relative Performance	
	quant MF Equity Centric	qsif Equity Centric
Raging Bull Market	Out-performance	Under-performance
Bull Market	Out-performance	Moderate-performance
Correction & Consolidation	Moderate-performance	Out-performance
Rangebound market	Moderate-performance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

illustrations of performance under different market phases are only indicative and should not be considered as guarantees or assurances of future results

Age	Phase	Core Money Need	Risk Tolerance	Tenure	qsif	Equity Mutual Fund
upto 30	Planning Phase	Make	Low Risk	Long term	30%	70%**
			High Risk		20%	80%
30 to 45	Accumulation Phase	Make and Multiply	Low Risk		40%	60%
			High Risk		30%	70%
45 to 65	Consolidation	Preserve & Multiply	Low Risk		60%	40%
			High Risk		50%	50%
65 plus	Distribution / Retirement	Consolidate	Agnostic		80%	20%

Within qsif and MF, there is a range of products with different risk bands, age and phases are based on general theories, for your exact risk appetite consult your advisors, anything above 3 to 5 years is considered long term .

Please read: This comparative illustration is applicable only for equity-oriented products within Specialized Investment Funds (SIFs) and Mutual Funds (MFs). It is not intended for, nor should it be construed as, a comparison with: Direct equities, or Investment products not available under the SIF framework (e.g., Dynamic Asset Allocation Funds, Momentum strategies, etc.). The comparison is drawn on the basis of beta management and does not imply or guarantee a direct correlation with absolute returns. The assessment assumes a conventional approach to investor risk profiling, where risk appetite is generally expected to reduce with age. Past performance may or may not be sustained in the future. Mutual Fund investments and SIF investments are subject to market risks. Investors are advised to read all scheme/ strategy related documents carefully before investing. Investors should consult their financial advisors to ascertain the suitability of any investment strategy in line with their individual risk profile and investment objectives.



Question: Would I be uncomfortable seeing my portfolio down 5% in a single month (Rs 100 become Rs 95)?

Question: I want to keep track of my MF investments on monthly / weekly / daily basis?

Answer: If answer is Yes to Both, you have a Low Risk appetite

High-Frequency
Analytics (70%)
+
Low-Frequency
Analytics (30%)



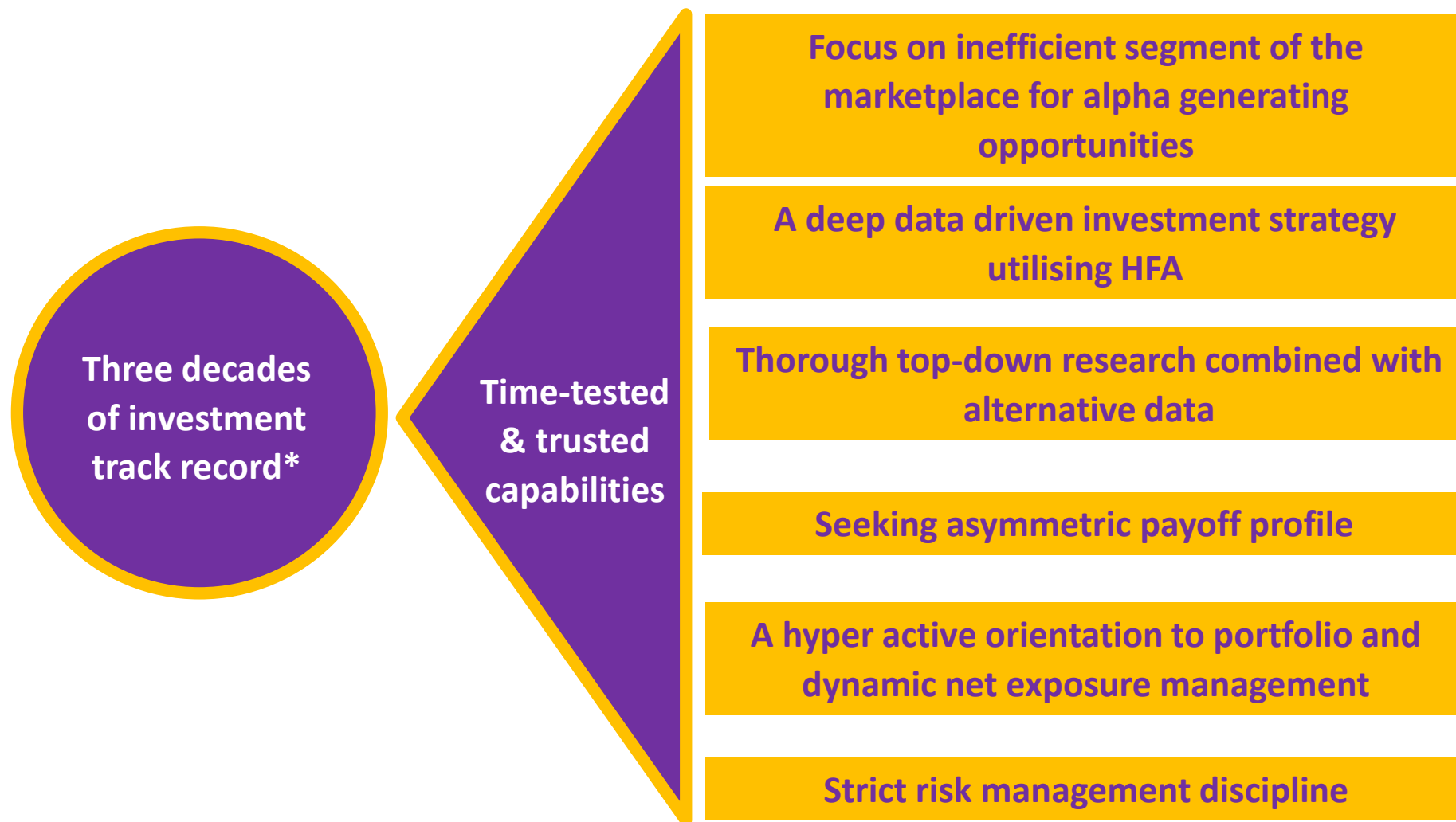
Risk Management



Money
Manager
Experience




Portfolio Construction
+
Dynamic Rebalancing



*quant Mutual Fund was established as a trust on April 15, 1996 and in 2018, current management took the charge



Multi-directional Thinking
One Unified Strategy

qsiif
EQU  **Y**
LONG-SHORT FUND



qsif EQU LONG-SHORT FUND

BENCHMARK

Nifty 500 Total Return Index

INVESTMENT STYLE

Flexi cap portfolio

Beta management with 25% shorting option

Indicative** asset allocations, risk profiling & ranges

Instruments	Risk Profile	Range %
All cap cash equity / equity arbitrage	High / Low Risk	65 - 100
All cap unhedged derivative strategies (Long)	High Risk	0 - 35
All cap unhedged derivative strategies (Short)	High Risk	0 - 25
Hedging	Moderate Risk	0 - 100
Margins (Cash, T-bills, G-secs)	Minimal Risk	0 - 15

Minimum equity exposure (Long + Short) will be 80%

A Flexi cap long-short strategy that will benefit from an unconstrained flexi approach - market capitalization agnostic portfolio along with long & short option via extensive usage of derivative strategies within SEBI's prescribed regulatory limits

**There is no assurance that the objective will be achieved*

***Please refer ISID for standard asset allocations*

qsif

EQUITY EX-TOPIA LONG-SHORT FUND



Positioned for Growth
Hedged for Volatility



BENCHMARK

Nifty 500 Total Return Index

INVESTMENT STYLE

Small & Mid (SMID) cap portfolio

Beta management with 25% shorting option

Indicative** asset allocations, risk profiling & ranges

Instruments	Risk Profile	Range %
SMID cap cash equity / equity arbitrage	High / Low Risk	65 - 100
SMID cap unhedged derivative strategies (Long)	High Risk	0 - 35
SMID cap unhedged derivative strategies (Short)	High Risk	0 - 25
Large cap long-only	High Risk	0 - 35
Hedging	Moderate Risk	0 - 100
Margins (Cash, T-bills, G-secs)	Minimal Risk	0 - 15

Minimum equity exposure (Long + Short) will be 65%

A Small & Mid (SMID) cap long-short strategy which will benefit from dynamic rebalancing between small & mid cap securities along with long & short option via extensive usage of derivative strategies within SEBI's prescribed regulatory limits

**There is no assurance that the objective will be achieved*

***Please refer ISID for standard asset allocations*

Sector rotation,
Perfected by insight

qsif

SECTOR ROTATION

LONG-SHORT FUND





qsif
SECTOR
ROTATION
LONG-SHORT FUND

BENCHMARK

Nifty 500 Total Return Index

INVESTMENT STYLE

Focused Business Cycle portfolio

Beta management with 25% shorting option

Indicative asset allocations, risk profiling & ranges**

Instruments	Risk Profile	Range %
All cap cash equity / equity arbitrage	High / Low Risk	65 - 100
All cap unhedged derivative strategies (Long)	High Risk	0 - 35
All cap unhedged derivative strategies (Short)	High Risk	0 - 25
Hedging	Moderate Risk	0 - 100
Margins (Cash, T-bills, G-secs)	Minimal Risk	0 - 15

Minimum equity exposure (Long + Short) will be 80%

Investments in equity including unhedged short exposure will be restricted to maximum of four sectors. Long-Short will apply at sector level i.e. all stocks in the portfolio of a particular sector will either be long or short.

A focused business cycle long-short strategy that will benefit from evolving **positive as well as negative sector-specific** developments & trends via extensive usage of derivative strategies within SEBI's prescribed regulatory limits

**There is no assurance that the objective will be achieved*

***Please refer ISID for standard asset allocations*

qsif



**CTIVE ASSET
LLOCATOR**

LONG-SHORT FUND



**MULTI ASSET VERSATILITY
LONG SHORT EDGE**



qsif
**ACTIVE ASSET
ALLOCATOR**
LONG-SHORT FUND

BENCHMARK

40% Nifty 500 Total Return Index + 30%
CRISIL Short Term Bond Fund Index + 30%
iCOMDEX Composite Index

INVESTMENT STYLE

Multi-Asset portfolio

Beta management with 25% shorting option

Indicative asset allocations, risk profiling & ranges**

Instruments	Risk Profile	Range %
All cap cash equity / equity arbitrage	High /Low Risk	35 - 100
All cap unhedged derivative strategies (Long)	High Risk	0 - 65
All cap unhedged derivative strategies (Short)	High Risk	0 - 25
Debt / Debt unhedged derivatives (Long)	Moderate Risk	0 - 65
Debt unhedged derivatives (Short)	Moderate Risk	0 – 25
Hedging	Moderate Risk	0 - 100
Commodities arbitrage / Long-only (ETCDs)	Low / High Risk	0 - 30
Commodity ETFs	High Risk	0 – 65
Margins (Cash, T-bills, G-secs)	Minimal Risk	0 - 15

Opportunistically, the fund may invest in REITs & INVITs

An Active Asset Allocator strategy which will **dynamically rebalance exposures to different asset classes** and will extensively use derivatives within SEBI's prescribed regulatory limits for taking unhedged long & short exposure across asset classes

**There is no assurance that the objective will be achieved*

***Please refer ISID for standard asset allocations*

asif

HYBRID

LONG-SHORT FUND



Balancing income potential with long term dreams



qsif
HYBRID
LONG-SHORT FUND

BENCHMARK

Nifty 50 Hybrid Composite
Debt 50:50 Index

INVESTMENT STYLE

Conservative Hybrid portfolio

Beta management with 25% shorting option

Indicative asset allocation, 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

The fund will use covered call, pair-trading and other low-risk derivative strategies opportunistically. The fund will also focus on special situations including IPO's and may additionally invest in REITs & INVITs

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

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*



Navigating Rate Cycles,
Hedging Every Turn

qsif
DEFBT
LONG-SHORT
FUND



Fund positioning, indicative asset allocations, risk profiling & ranges will be disclosed closer to the launch date based on prevailing market conditions and money manager's view.

SECTORAL DEBT

LONG-SHORT FUND

A conceptual image for a Sectoral Debt Long-Short Fund. It features a dark background with a network of gold lines radiating from a central point. At the center is a black chess pawn. Various stacks of gold coins are placed at different nodes of the network. A hand is shown placing a coin onto one of the stacks. The overall theme is strategic investment and risk management.

**Strategic Allocation,
Bound by Risk Discipline**



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SECTORAL DEBT
LONG-SHORT FUND

Fund positioning, indicative asset allocations, risk profiling & ranges will be disclosed closer to the launch date based on prevailing market conditions and money manager's view.



cross asset, cross market

offered by quant mutual fund

A central illustration of a human head profile in silhouette, facing right. Inside the head is a glowing, complex, tangled structure resembling a brain or a quantum entanglement diagram. Radiating from the head are numerous thin lines, some blue and some orange, extending across the dark blue background. In the upper left, there is a faint globe. In the upper right, there is a faint bar chart. In the lower left, there are two faint wireframe cubes. In the lower right, there is a faint line graph showing an upward trend.

THANK YOU

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