India's 1st SMID (Small & Mid Cap) Fund with long-short flexibility

qsif

EQUITY EX-TOP 100

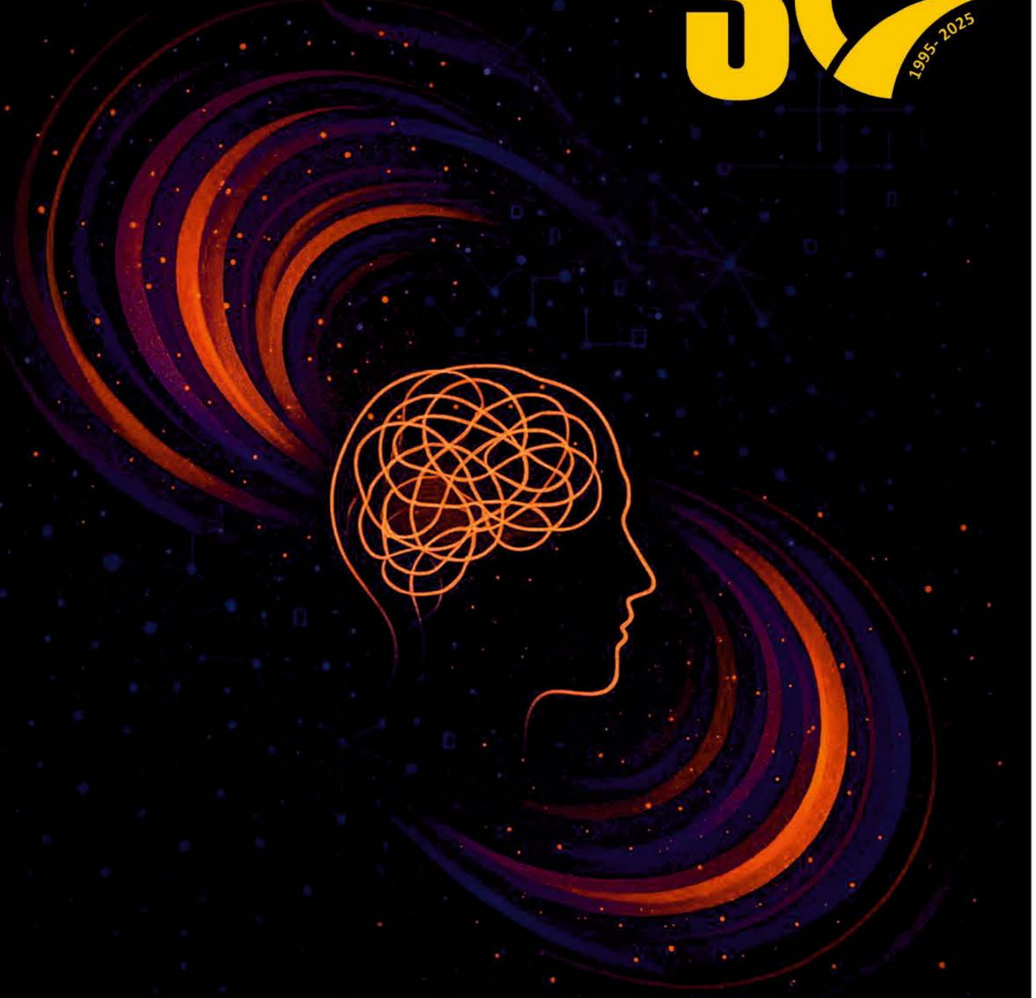
LONG-SHORT FUND

Positioned for Growth

With Beta Optimisation

Equity qsif Taxation

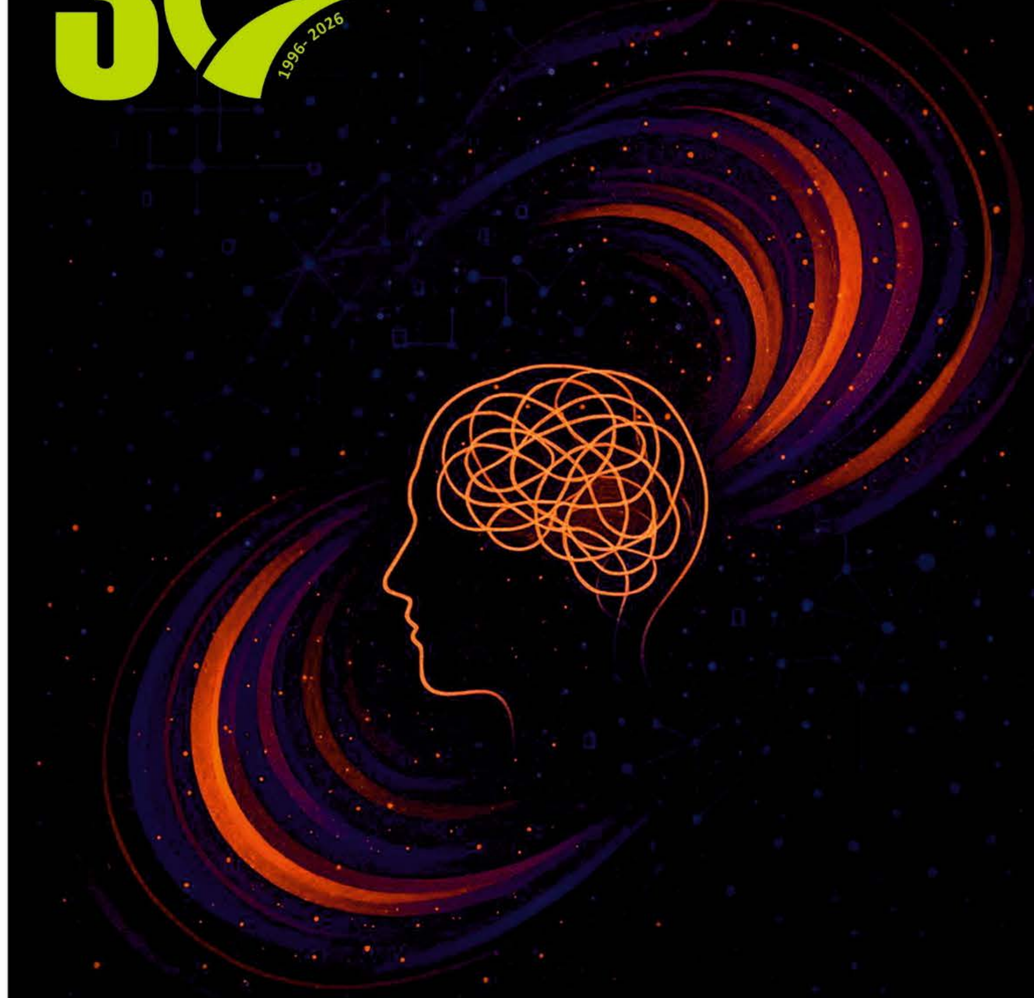
CELEBRATING 30 YEARS 1995- 2025



Analytics & Risk Platform

30 years of ‘quantamine’

CELEBRATING 30 YEARS 1996- 2026



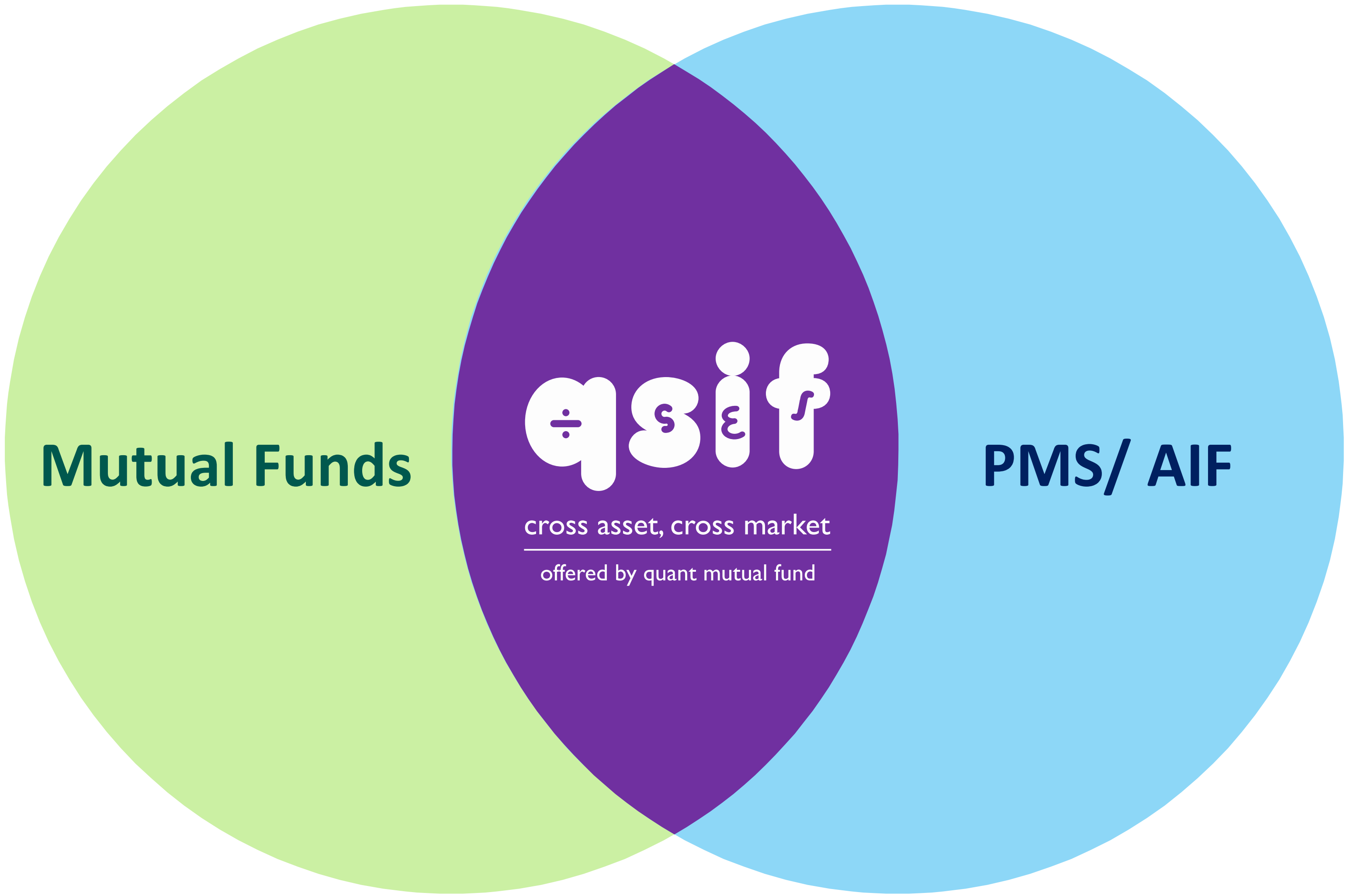
Money Management Platform

30 years of Mutual Fund

*2018, current management took the charge

why qsif

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



why add qsif Equity Ex-Top 100 Long-Short fund to existing MF portfolio

The qsif Equity Ex-Top 100 (**Beyond 100**) Long-Short Fund is a first-of-its-kind strategy in India that employs a **predominantly SMID Cap approach, actively managing exposure across the small and mid-cap spectrum**. The fund will take **tactical long-short bets on mid cap stocks and strategic bets on small cap stocks**

The **fund's ability to take unhedged short positions of up to 25% in SMID Cap stocks introduces a differentiated source of alpha and enhances portfolio risk management**; a capability seldom found in conventional long-only small and mid-cap strategies

This innovative strategy allows the fund to **participate in India's high-growth emerging companies universe dynamically managing exposures**

1
Reduction in volatility

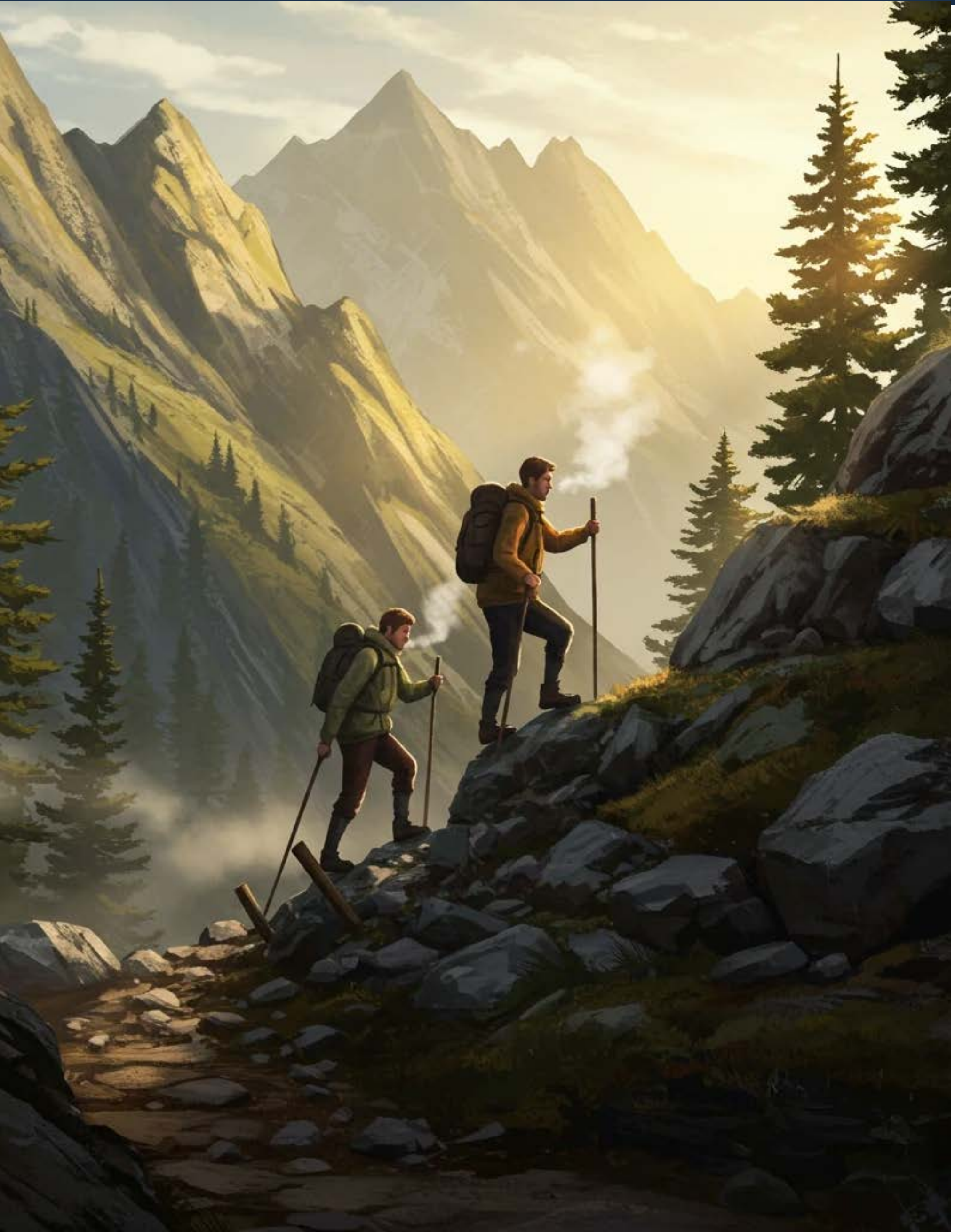
Adding SIF strategies to an investor's existing MF portfolio could statistically reduce overall portfolio volatility and improve risk metrics

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 qsif EQUITY EX-TOP 100 LONG-SHORT FUND



- **SMID** stands for **Small & Mid Cap** companies, typically, those **outside India's top 100 companies by market capitalization.** These are the future leaders of India's growth story, agile & fast-growing businesses, with the ability to deliver outsized returns as they scale
- While investors currently have options like **small-cap funds, mid-cap funds,** or **large & mid-cap funds**, there is **no fund that actively combines small and mid-cap exposure — until now**
- Our **SMID-cap strategy under the SIF framework is a first-of-its-kind category.** It offers money managers the flexibility to **dynamically manage exposure between small and mid-cap segments, while also allowing short positions of up to 25%**
- This SMID-cap strategy provides investors with a **smarter approach** to potentially capture India's emerging growth story, maximizing opportunities with an endeavor of actively managing downside risk

advantages of qsif Equity Ex-Top 100 long-short fund

- The SMID Cap strategy **captures opportunities not only through tactical and strategic long positions,** but also by identifying companies for **opportunistic shorting; thereby expanding the potential sources of return beyond those available in traditional long-only approaches**
- Short positions **helps to reduce overall portfolio beta.** During broad market downturns, **the short book can provide a buffer against losses, enhancing downside protection relative to traditional long-only strategies**
- In weak or range-bound markets, **a long-short approach enables the Fund to capitalize on mispricing in both directions**
- A key advantage of the SIF strategy is its **unleveraged structure, which inherently limits downside risk** from adverse market movements, **offering a more controlled risk profile compared to leveraged strategies**
- In extreme risk-off situations, the Fund has the flexibility to add/increase exposure to large cap stocks to optimize risk-adjusted returns

Tactical Longs & Opportunistic Shorts*
Just play both

qsif

cross asset, cross market

offered by quant mutual fund

*Predominantly in mid caps and strategic bets in small caps

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%

qsif EQUITY EX-TOP 100 LONG-SHORT FUND

BENCHMARK

Nifty 500 Total Return Index

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

INVESTMENT STYLE

Small & Mid (SMID) cap portfolio

Beta management with 25% shorting option

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

***Please refer ISID for standard asset allocations*

quant MF – equity & hybrid schemes performance

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	9.45%	6.23%	-1.78%	-3.75%	9.37%	9.56%	21.34%	21.95%	23.33%	19.00%	17.15%	15.57%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	7.11%	-1.59%	0.10%	-4.64%	11.95%	3.96%	18.61%	15.33%	18.99%	14.04%	19.72%	13.55%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	10.66%	2.52%	-0.44%	-0.44%	1.74%	11.40%	18.01%	23.32%	20.49%	20.07%	16.76%	18.07%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-0.06%	-0.19%	7.64%	4.45%	22.34%	15.15%	24.05%	13.64%	23.32%	10.96%	15.96%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 04, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	6.82%	-3.31%	1.38%	-4.62%	11.32%	0.40%	15.34%	9.56%	16.13%	9.68%	16.75%	N.A.
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	7.49%	0.27%	-1.96%	-3.93%	4.89%	5.95%	13.30%	17.88%	15.03%	16.02%	18.14%	14.93%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	1.56%	1.62%	3.01%	3.05%	6.11%	6.10%	6.89%	6.87%	6.13%	6.05%	7.16%	6.72%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	10.53%	-0.64%	1.01%	-3.18%	5.54%	6.29%	18.44%	18.12%	18.40%	16.19%	17.80%	15.50%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	12.99%	3.02%	0.84%	-1.74%	14.50%	8.07%	21.54%	21.71%	23.29%	19.54%	17.23%	11.58%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	2.86%	-1.59%	-3.79%	-4.64%	5.04%	3.96%	15.75%	15.33%	14.37%	14.04%	16.34%	13.55%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	9.02%	-1.59%	2.51%	-4.64%	9.19%	3.96%	19.19%	15.33%	20.32%	14.04%	18.51%	13.55%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	7.10%	-4.50%	1.56%	-4.87%	9.24%	3.67%	18.34%	14.42%	20.91%	11.94%	26.77%	14.93%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	6.69%	-2.62%	3.87%	-4.87%	13.47%	3.03%	21.06%	14.53%	N.A.	N.A.	20.85%	13.44%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.10%	-1.59%	7.16%	-4.64%	18.11%	3.96%	25.19%	15.33%	N.A.	N.A.	20.61%	11.48%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	2.39%	-3.76%	-3.62%	-5.91%	7.65%	1.32%	17.19%	12.84%	N.A.	N.A.	12.94%	10.32%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	1.18%	1.23%	2.47%	2.57%	5.24%	5.39%	6.42%	6.28%	N.A.	N.A.	6.42%	6.31%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	0.16%	-0.11%	0.72%	0.61%	0.95%	1.00%	5.89%	6.68%	N.A.	N.A.	6.23%	7.05%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	2.10%	-2.56%	-3.88%	-3.59%	2.65%	0.63%	18.58%	8.80%	N.A.	N.A.	18.61%	9.05%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	5.71%	-1.59%	0.35%	-4.64%	3.83%	3.96%	N.A.	N.A.	N.A.	N.A.	18.39%	14.25%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.72%	-6.05%	2.49%	-6.18%	23.26%	-0.77%	N.A.	N.A.	N.A.	N.A.	26.68%	10.97%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	7.19%	7.58%	-0.01%	0.82%	6.58%	6.78%	N.A.	N.A.	N.A.	N.A.	18.47%	20.06%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	10.56%	3.49%	0.27%	1.97%	9.22%	16.02%	N.A.	N.A.	N.A.	N.A.	17.90%	20.27%
quant Teck Fund (Inception Date: Sep. 11, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-5.76%	-22.66%	-15.44%	-17.63%	-14.65%	-15.98%	N.A.	N.A.	N.A.	N.A.	0.81%	-1.84%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	5.22%	-1.59%	2.63%	-4.64%	7.00%	3.96%	N.A.	N.A.	N.A.	N.A.	17.75%	11.98%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	17.18%	6.41%	7.21%	8.35%	18.91%	21.47%	N.A.	N.A.	N.A.	N.A.	18.54%	14.38%
quant Consumption Fund (Inception Date: Jan. 24, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	1.14%	-0.37%	-6.09%	-8.53%	-7.10%	1.78%	N.A.	N.A.	N.A.	N.A.	-1.77%	8.98%
quant PSU Fund (Inception Date: Feb. 20, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	12.01%	5.29%	4.62%	6.96%	9.89%	13.46%	N.A.	N.A.	N.A.	N.A.	5.45%	7.49%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate,Yug Tibrewal,Sanjeev Sharma, Harshvardhan Bharatia	1.74%	1.42%	3.80%	3.53%	7.27%	7.00%	N.A.	N.A.	N.A.	N.A.	7.41%	6.94%
quant Equity Savings Fund (Inception Date: Jul. 24, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma	1.45%	-0.87%	0.99%	-0.59%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	5.00%	2.29%

Note: Data as on 30 April 2026. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund , quant Mid Cap Fund ,quant Multi Asset Allocation Fund ,quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund ,quant Large & Mid Cap Fund , quant Infrastructure Fund , quant Focused Fund , quant Flexi Cap Fund. The Since Inception returns for all schemes are calculated on an annualized basis. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

quant MF – debt schemes performance

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvar-dhan Sirohi	4.59%	4.29%	4.71%	4.65%	6.50%	7.46%	6.24%	6.46%	6.01%	6.09%	6.11%	6.10%	6.89%	6.87%	6.13%	6.05%	7.16%	6.72%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	4.80%	5.06%	4.73%	4.96%	4.89%	5.12%	4.71%	4.91%	4.94%	5.14%	5.24%	5.39%	6.42%	6.28%	N.A.	N.A.	6.42%	6.31%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	-12.03%	-21.33%	-7.17%	-12.93%	10.59%	14.38%	0.65%	-0.46%	1.44%	1.23%	0.95%	1.00%	5.89%	6.68%	N.A.	N.A.	6.23%	7.05%

Note: Data as on 30 April 2026. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

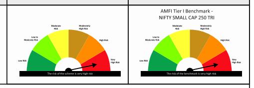
qsif - equity & hybrid strategies performance

Strategies	Fund Manager	7 Days		15 Days		1 Month		3 Months		6 Months		1 Year		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
qsif Equity Long-Short Fund (Inception Date: Oct. 07, 2025)	Sandeep Tandon, Sameer Kate, Jignesh Shah, Ankit Pande, Sanjeev Sharma	0.28%	-0.82%	1.81%	-0.54%	5.40%	0.41%	13.68%	10.52%	4.35%	-1.59%	-0.04%	-4.64%	N.A.	N.A.
qsif Hybrid Long-Short Fund (Inception Date: Oct. 15, 2025)	Sandeep Tandon, Sameer Kate, Jignesh Shah, Ankit Pande, Sanjeev Sharma	0.16%	-0.50%	1.24%	-0.62%	2.60%	-0.78%	6.94%	3.92%	6.48%	-2.56%	4.46%	-3.59%	N.A.	N.A.
qsif Equity Ex Top 100 Long-Short Fund (Inception Date: Nov. 12, 2025)	Sandeep Tandon, Sameer Kate, Jignesh Shah, Ankit Pande, Sanjeev Sharma	0.41%	-0.82%	1.53%	-0.54%	5.17%	0.41%	15.39%	10.52%	5.65%	-1.59%	N.A.	N.A.	N.A.	N.A.
qsif Active Asset Allocator Long-Short Fund (Inception Date: Apr. 21, 2026)	Sandeep Tandon, Sameer Kate, Jignesh Shah, Ankit Pande, Sanjeev Sharma	0.00%	N.A.	0.00%	N.A.	0.00%	N.A.	0.00%	N.A.	0.00%	N.A.	N.A.	N.A.	N.A.	N.A.

Note: Data as on 30 April 2026. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

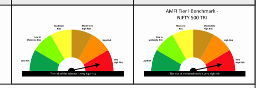
quant mf schemes: risk-o-meters

quant Small Cap Fund
A Small Cap Fund - An open ended equity scheme investing in Small Cap portfolio of Equity Shares

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate Capital appreciation. • To invest predominantly in Small cap portfolio of Equity Shares with growth potential.		

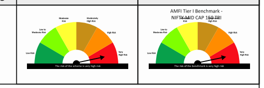
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant ELSS Tax Saver Fund
An ELSS Fund - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate Capital appreciation. • To invest in equity and equity related instruments.		

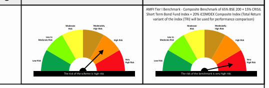
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Mid Cap Fund
A Mid Cap Fund - An open ended equity scheme investing in Mid Cap Companies

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate Capital appreciation. • To invest in a portfolio of Mid Cap Companies.		

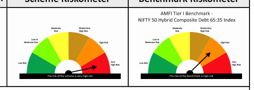
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Multi Asset Allocation Fund (Formerly known as quant Multi Asset Fund)
A Multi Asset Allocation Fund - An open ended scheme investing in equity, debt and commodity

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate Capital appreciation. • To invest in equity, debt and commodity.		

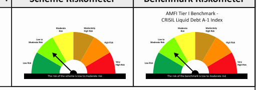
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Aggressive Hybrid Fund (Formerly known as quant Absolute Fund)
An Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate Capital appreciation. • To invest predominantly in equity and equity related instruments.		

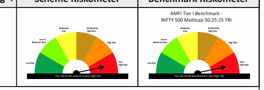
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Liquid Fund
A Liquid Fund - An open ended Liquid Scheme- Relatively Low interest rate risk and moderate Credit Risk

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate income through a portfolio comprising money market and debt instruments		

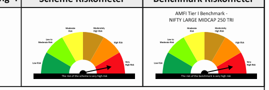
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Multi Cap Fund (Formerly known as quant Active Fund)
A Multi Cap Fund - An open ended equity scheme investing across Large Cap, Mid Cap and Small Cap Companies

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate Capital appreciation. • To invest in a portfolio of Large Cap, Mid Cap and Small Cap Companies.		

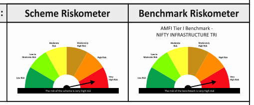
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Large and Mid Cap Fund
A Large & Mid Cap Fund - An open ended equity scheme investing across Large & Mid Cap Companies

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate Capital appreciation • To invest in a portfolio of Large & Mid Cap Companies		

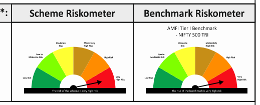
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Infrastructure Fund
A Thematic/Sectoral Fund - An open ended equity scheme investing in the companies of Infrastructure sector

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate Capital appreciation • To invest in a portfolio of companies operating in Infrastructure sector		

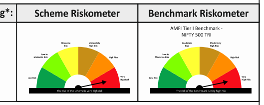
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Focused Fund
A Focused Fund - An open ended equity scheme investing in maximum 30 large cap stocks

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate Capital appreciation • To invest predominantly in maximum 30 large cap stocks.		

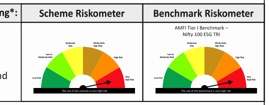
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Flexi Cap Fund
A Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate Capital appreciation. • To invest in a portfolio of Large Cap, Mid Cap and Small Cap Companies.		

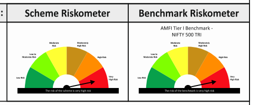
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)
A Thematic/Sectoral Fund - An Open ended equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.		

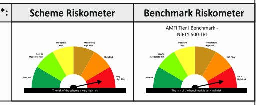
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Quantamental Fund
A Thematic/Sectoral Fund - An Open ended equity scheme investing based on a quant model theme

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate Capital appreciation. • To invest in equity and equity related instruments.		

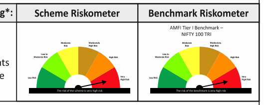
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Value Fund
A Value Fund - An open ended equity scheme investing in a well-diversified portfolio of value stocks

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • Investments in a well-diversified portfolio of value stocks		

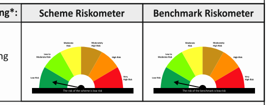
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Large Cap Fund
A Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation		

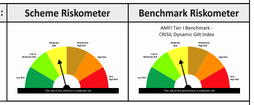
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Overnight Fund
An Overnight Fund - An open ended Debt Scheme investing in Overnight securities - Relatively Low interest rate risk and Relatively Low Credit Risk

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate income through a portfolio comprising money market and debt instruments		

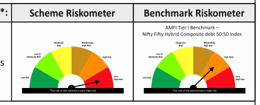
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Gilt Fund
A Gilt Fund - An open ended debt scheme investing in government securities across maturity - Relatively High interest rate risk and Relatively Low Credit Risk

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate income through investing in government securities across maturity		

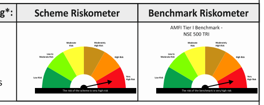
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Dynamic Asset Allocation Fund
A Dynamic Asset Allocation Fund - An Open Ended Dynamic Asset Allocation Fund

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation		

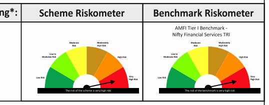
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Business Cycle Fund
A Thematic/Sectoral Fund - An Open Ended equity scheme following business cycles based investing theme

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • An equity scheme that invests predominantly in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.		

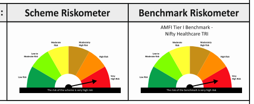
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant BFSI Fund
A Thematic/Sectoral Fund - An open ended equity scheme investing in banking and financial services related sectors

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • To generate consistent returns by investing in equity and equity related instruments of banking and financial services		

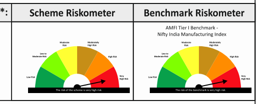
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Healthcare Fund
A Thematic/Sectoral Fund - An open ended equity scheme investing in Healthcare sector

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • Equity Investments in stocks of companies in the healthcare sector		

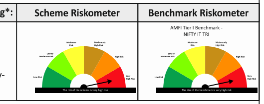
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Manufacturing Fund
A Thematic/Sectoral Fund - An open ended equity scheme following manufacturing theme

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • To generate consistent returns by investing in equity and equity related instruments of manufacturing-centric companies		

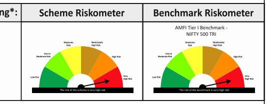
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Teck Fund
A Thematic/Sectoral Fund - An open ended equity scheme investing in technology-centric companies

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • To generate consistent returns by investing in equity and equity related instruments of technology-centric companies		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Momentum Fund
A Thematic/Sectoral Fund - An open ended equity scheme following momentum theme

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate Capital appreciation • To invest predominantly in stocks exhibiting momentum characteristics.		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

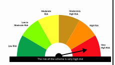
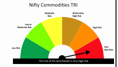
Data as on 30 April 2026.

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. MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY

quant mf schemes: risk-o-meters

quant Commodities Fund

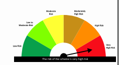
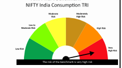
A Thematic/Sectoral Fund - An open ended equity scheme investing in commodity and commodity related sectors

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate long term capital appreciation • An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.		AMFI Tier I Benchmark - Nifty Commodities TRI 

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

quant Consumption Fund

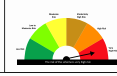
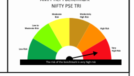
A Thematic/Sectoral Fund - An open ended equity scheme following consumption theme

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate long term capital appreciation • An equity scheme that predominantly invests in equity and equity related securities of companies benefiting directly or indirectly from consumption led demand in India.		AMFI Tier I Benchmark - NIFTY India Consumption TRI 

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

quant PSU Fund

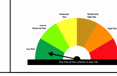
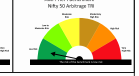
A Thematic/Sectoral Fund - An open ended equity scheme investing in PSU/PSU subsidiaries sector

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate long term capital appreciation • Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries.		AMFI Tier I Benchmark - NIFTY PSE TRI 

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

quant Arbitrage Fund

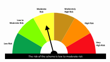
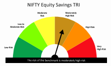
An open ended scheme investing in arbitrage opportunities

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• Income over short to medium term • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market		AMFI Tier I Benchmark – Nifty 50 Arbitrage TRI 

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

quant Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

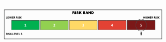
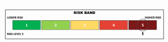
This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, fixed income securities and capital appreciation through an exposure to equity and equity related instruments. • Regular income & Capital appreciation		AMFI Tier I Benchmark – NIFTY Equity Savings TRI 

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

qsif Strategies: risk bands

qsif Equity Long-Short Fund

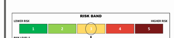
An open-ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments

This Product is suitable for investors who are seeking	Risk-band*	Benchmark Risk- band (as applicable)
To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments while employing limited short exposure through derivatives to enhance returns and manage risk efficiently.	 Risk band Level 5	 Risk band Level 5 NIFTY 500 Total Return Index (TRI)

*The Risk Band has been as specified by AMFI. Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

qsif Hybrid Long-Short Fund

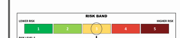
An Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives

This Product is suitable for investors who are seeking	Risk-band*	Benchmark Risk- band (as applicable)
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.	 Risk band Level 2	 Risk band Level 3 NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

*The Risk Band has been as specified by AMFI. Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

qsif Equity Ex-Top 100 Long-Short Fund

An open-ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments, outside the top 100 stocks by market capitalization

This Product is suitable for investors who are seeking	Risk-band*	Benchmark Risk- band (as applicable)
To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments while employing limited short exposure through derivatives to enhance returns and manage risk efficiently.	 Risk band Level 3	 Risk band Level 4 NIFTY 500 Total Return Index (TRI)

*The Risk Band has been as specified by AMFI. Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

qsif Active Asset Allocator Long-Short Fund

An Interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives

This Product is suitable for investors who are seeking	Risk-band*	Benchmark Risk- band (as applicable)
To achieve long-term capital appreciation and income generation by dynamically allocating investments across multiple asset classes—equity, debt, equity and debt derivatives, InVITs, and commodity derivatives— while utilizing up to 25% short exposure on permitted instruments through derivatives to optimize returns and manage risk efficiently.	 Risk band Level 5	 Risk band Level 5 40% NSE 500 TRI + 30% CRISIL Short Term Bond Fund Index + 30% iCOMDEX Composite Index

*The Risk Band has been as specified by AMFI. Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Sector Rotation Long-Short Fund

An open-ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of maximum four sectors

This Product is suitable for investors who are seeking	Risk-band*	Benchmark Risk- band (as applicable)
To achieve long-term capital appreciation by concentrating investments in equity and equity-related instruments of up to four high-potential sectors, while employing limited short exposure through derivatives to capitalize on sector-specific downturns and enhance risk-adjusted returns.	 Risk band Level 5	 Risk band Level 5 NIFTY 500 Total Return Index (TRI)

*The Risk Band has been as specified by AMFI. Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Data as on 30 April 2026.

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EQUITY EX-TOP 100 LONG-SHORT FUND

Investment Process

quant: proven powerhouse for long-short strategy

1

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

2

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

3

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*

4

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

5

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

6

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

*Total folios and MuM (Money under Management) data as on September 24, 2025 (approximately). Source - Kfin Technologies Ltd

the engine behind qsif's long-short edge

High Frequency Analytics (HFA)

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

quantamine

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

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

[Click here](#) to view the detailed qsif presentation

relative performance in different market phases

qsif EQUITY EX-TOP 100 LONG-SHORT FUND

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

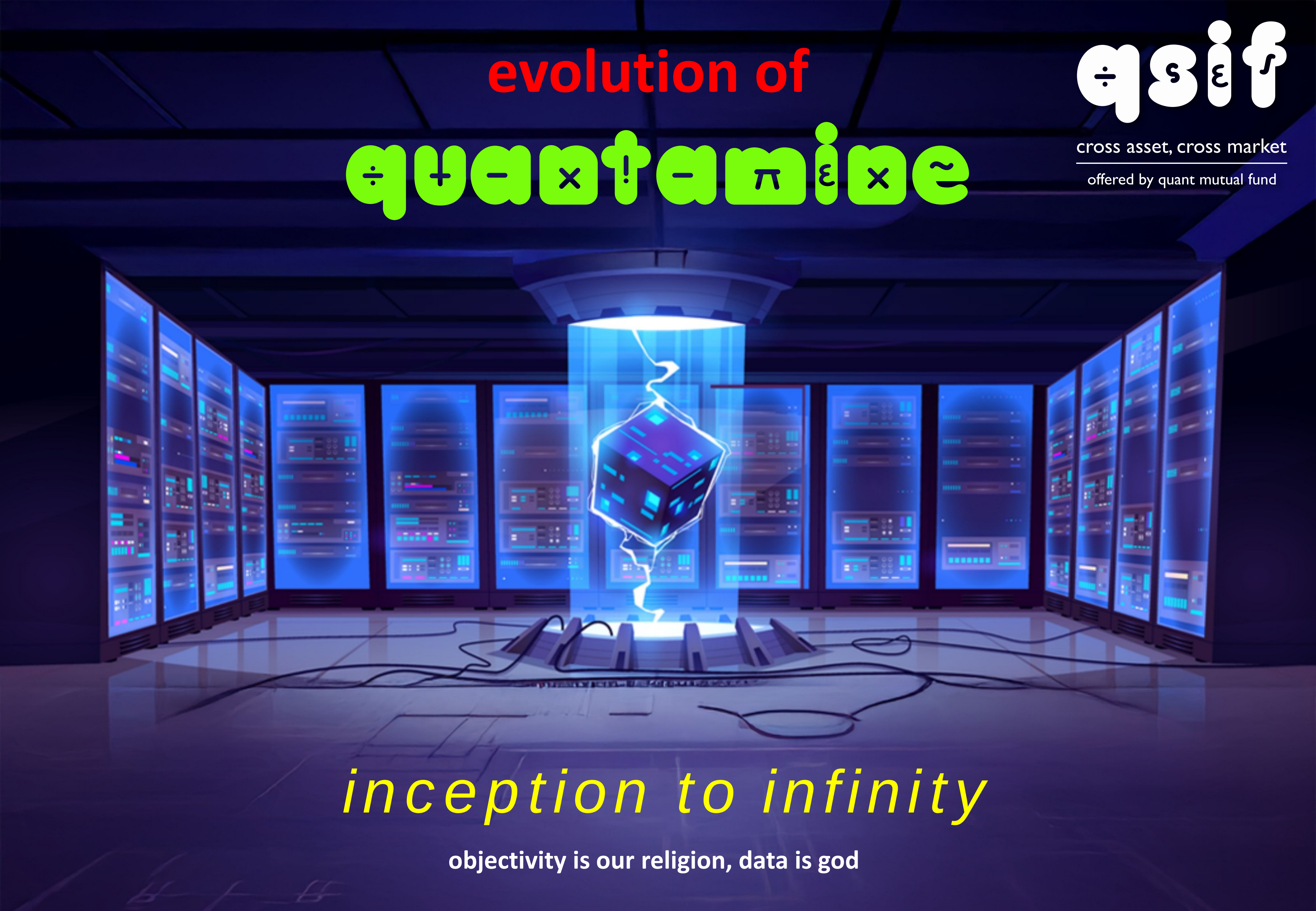
cross asset, cross market

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
qsif
cross asset, cross market
offered by quant mutual fund
inception to infinity
objectivity is our religion, data is god

quantamine platform – the nerve centre of qsif

qsif EQUITY EX-TOP 100 LONG-SHORT FUND

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***”

qsif

cross asset, cross market

offered by quant mutual fund

Systematic Active Investing

Active Strategies, Systematic Precision

Systematic Active Investing – structured intelligence, active 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

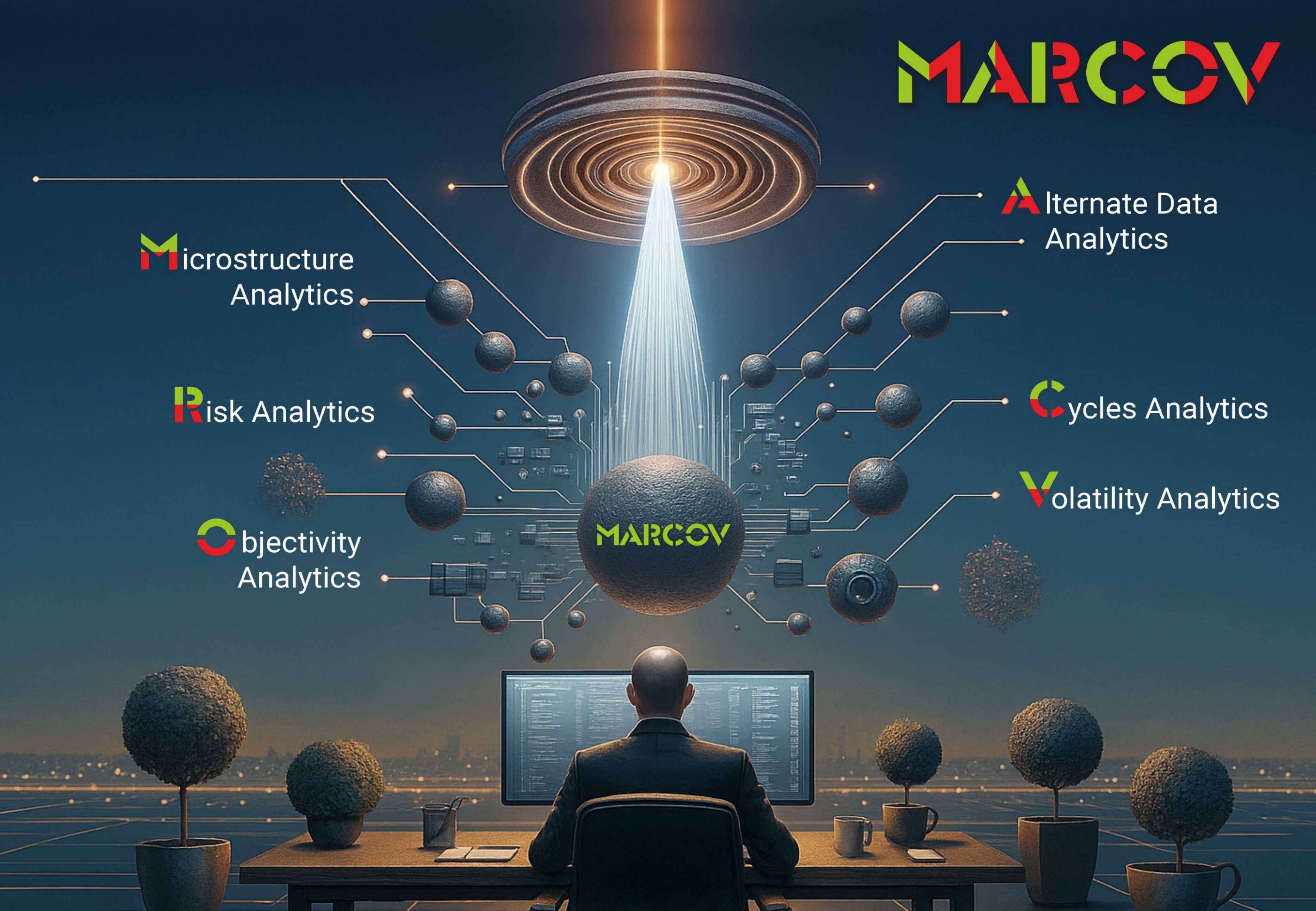
Systematic Active Investing leverages machine intelligence, advanced analytics, and human insight to identify opportunities across asset classes, construct resilient portfolios, and manage risks with precision

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**"*


MARCOV
Microstructure Analytics
Risk Analytics
Objectivity Analytics
Alternate Data Analytics
Cycles Analytics
Volatility Analytics
MARCOV

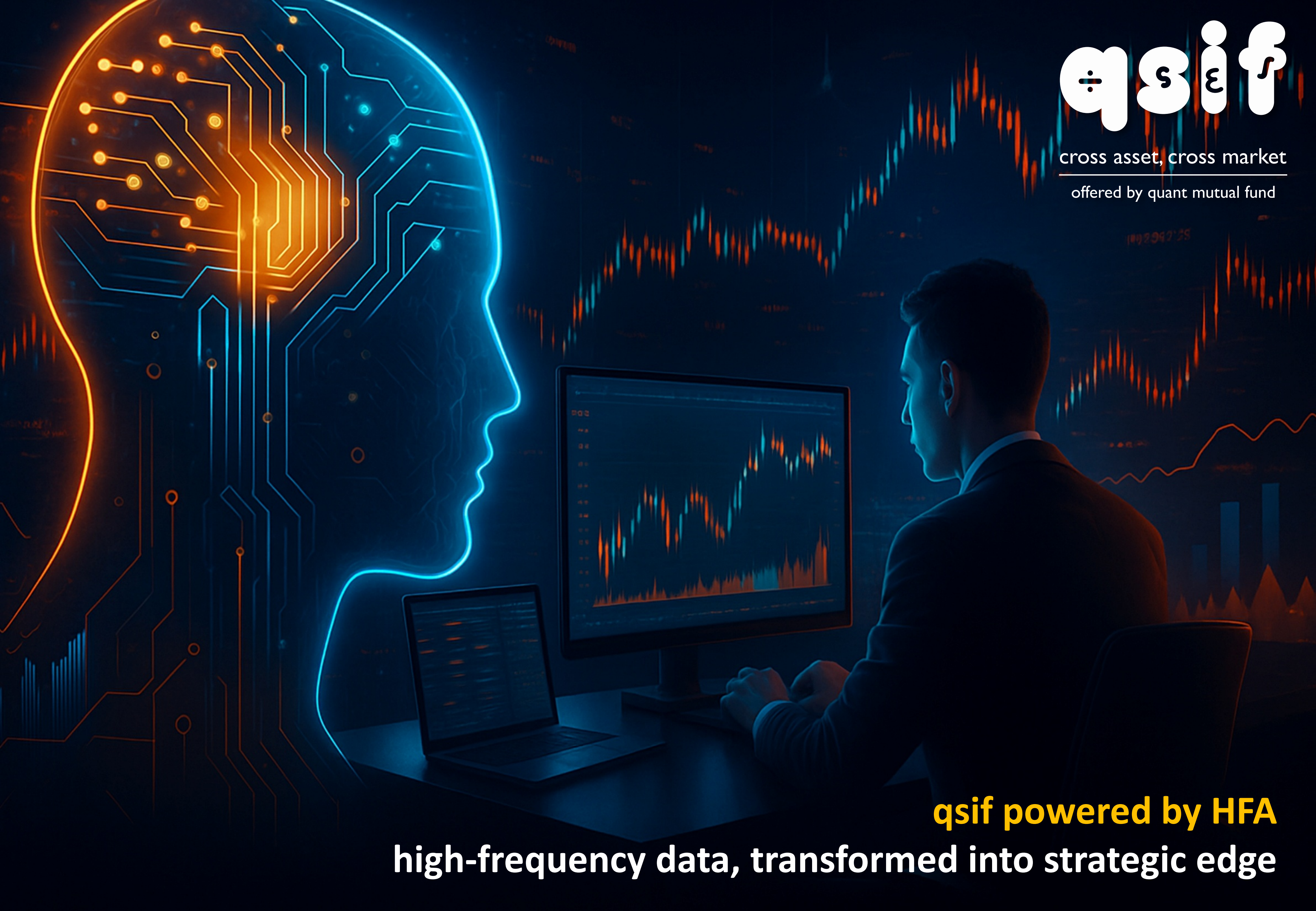
To implement the Systematic Active Investing style with precision and depth, we have developed MARCOV, a proprietary investment framework that **translates** the **philosophy** of Systematic Active Investing into an **actionable & adaptive allocation model**

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"*


qsif
cross asset, cross market
offered by quant mutual fund
qsif powered by HFA
high-frequency data, transformed into strategic edge

HFA - temporal microstructure intelligence for dynamic market navigation

qsif EQUITY EX-TOP 100 LONG-SHORT FUND

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

High Frequency Analytics (HFA)
30%

VLRT
Discretionary Active Investing

time-sensitive meets **time-tested**

High Frequency Analytics (HFA)
70%

Low Frequency Analytics (LFA)
70%

MARCOV
Systematic Active Investing

Low Frequency Analytics (LFA)
30%

qsif – Specialized Investment Fund

qsif, MF & AIF | comparison

QSIF EQUITY EX-TOP 100 LONG-SHORT 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	✗	✓	✓

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

+

Risk Management

+

Money Manager Experience

=

Portfolio Construction
+
Dynamic Rebalancing

India's 1st Specialized Investment Fund (SIF)

qsif

cross asset, cross market

offered by quant mutual fund

Powered By:
High Frequency
Analytics (HFA)

Based on
Systematic Active Investing

The Money Managers and Analysts are responsible for the portfolio management

(including idea generation, portfolio construction, security selection, investment research, dynamic rebalancing and risk management of the Fund).

Sandeep Tandon | Founder & Chief Investment Officer

Sandeep is the Founder & Chief Investment Officer of the quant Money Managers, which has grown to an AUM of approximately INR 96,000 crore from under INR 200 crore in just four years. Sandeep has built the mutual funds business from ground up, honing a culture of excellence and innovation. His entrepreneurial skills have established a mutual fund, which has captured the imagination of the modern investor base, and reached out to the length and breadth of vivid Bharat, now totaling over 9.6 million folios. He has channeled his vast experiences, interests and novel thinking into building the predictive analytics framework and the dynamic VLRT investment framework of the quant group. It is these frameworks coupled with his deep understanding of various asset classes at a global level, including credit, commodities, equities and now digital currencies that enable Sandeep in definitive identification of market inflexion points and arriving at conclusive micro and macro calls.

Sandeep's credentials as a global macro strategist are well established. As a behavioral house, quant engages multiple proprietary indicators and believes in the study of cycles to find inflexion points, using predictive analytics. Sandeep has a strong belief in quant Group's role as a knowledge partner in creating awareness about latest developments in investment philosophy and ideas, such as behavioral research. It is for this reason that he believes investor education is of utmost importance and the group, under his leadership, has undertaken many initiatives in this regard. Based on this belief, quant has authored 'Being Relevant' and 'quantamine: inception to infinity'. These books build on research covering decades, even centuries of data points, distilled through quant's VLRT & MARCOV investment frameworks and predictive analytics indicators. They further outline the potential trajectory for the world in the coming decades that can help money managers and investors prepare for volatile times, which will upend the conventional analytical methods and beliefs of the past decades.

Sandeep has vast experience of over 33years in the capital markets. His journey in the money management business started in FY 1992-93 with GIC mutual fund (a JV partner with George Soros in India) where he was a trainee. He later joined IDBI Asset Management, where he was a founding member and a part of the core team that initialized the asset management business. He played a key role in devising, conceptualizing and marketing one of India's most successful mutual fund schemes: IDBI I-NITS 95. Furthermore, Sandeep worked in pivotal positions at several reputed financial services firms including ICICI Securities (a JV partner with J P Morgan in India), Kotak Securities (a JV partner with Goldman Sachs in India) and REFCO (erstwhile global derivatives firm). He has also worked at the Economic Times Research Bureau (a research wing of Bennett, Coleman and Company Limited).

Lokesh Garg | Money Manager

Lokesh has two decades' experience in equity markets with Kotak Institutional Equities and Credit Suisse/UBS. He has worked across multiple sectors and has been a highly ranked analyst all throughout. He completed his MBA from IIM Ahmedabad and B. Tech from IIT Roorkee with a University Gold Medal. He is also a Level III Chartered Financial Analyst and has also worked with ICICI Bank (Treasury) and Infosys. His last assignment was with UBS, India Institutional Equities, as Executive Director, transitioning from Credit Suisse during the UBS-Credit Suisse global takeover. As a Director at Credit Suisse, India Institutional Equities, he was amongst the top analysts for capital goods in India managing coverage in multiple sectors across a wide spectrum and was voted by most of the large institutional investors.

Sameer Kate | Money Manager

Sameer has over two decades of experience in Indian equities and derivatives dealing. Prior to joining quant MF, Sameer was Sr. Sales Trader at Investec Capital covering equity and derivatives trading for domestic and foreign institutional clients. He has also worked for over 16 years at Kotak Securities as a Sales Trader. Sameer has completed Bachelor of Computer Science from Pune University and an MBA from IME Pune.

Ankit Pande | Money Manager

Ankit has an experience of over 13 years in Indian equities. He started his career in core banking software with Infosys' Finacle, then moved in to equity research, along the way picking up the (U.S. based) CFA charter and a masters in business administration from The Chinese University of Hong Kong in 2017, being placed on the school's Dean List. He won the Thomson Reuters StarMine Award for best stock picker in the IT sector in 2014 and is a lifetime member of the Beta Gamma Sigma academic honour society.

Sanjeev Sharma | Money Manager

Sanjeev has been associated with various schemes of quant mutual fund since 2005. Sanjeev specializes in analysis of credit risk and is responsible for monitoring and assessing investment opportunities across asset classes. Sanjeev brings along a rich and diverse experience in the Capital Markets of over 18 years to his role of a Money Manager. He has obtained an M'Com, PG Diploma in Business Administration (Finance) and Certified Treasury Manager (Forex & Risk Management).

Category of Investment Strategy	qsif Equity Ex-Top 100 Long-Short Fund
Investment Objective	To generate long-term capital appreciation by investing primarily in equity and equity-related instruments of stocks outside the top 100 by market capitalization, while utilizing limited short exposure through derivatives to enhance returns and manage risk. There is no assurance that the investment objective of the Investment strategy will be achieved.
Benchmark Index	NIFTY 500 Total Return Index (TRI)
Investment Type	An open-ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of stocks other than large cap stocks. (Ex-Top 100)
Plans Available	**qsif Equity Ex-Top 100 Long-Short Fund** – Growth Option – Direct & Regular **qsif Equity Ex-Top 100 Long-Short Fund** – Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility) – Direct & Regular
Entry Load	Nil
Exit Load	Exit Load: 1% if redeemed/switched out on or before completion of 15 days from the date of allotment of units No Exit Load is payable if Units are redeemed / switched-out after 15 days from the date of allotment
Fund Managers	Mr. Sandeep Tandon | Mr. Lokesh Garg | Mr. Sameer Kate | Mr. Ankit Pande | Mr. Sanjeev Sharma
Minimum Application during NFO	Purchase: Rs.10,00,000/- plus in multiple of Re.1 thereafter. The minimum investment amount requirement as stated above shall not apply to existing investors under qsif.
Minimum Purchase Amount	On Continuous basis: Rs. 10,00,000/- and in multiples of Rs. 1/- Additional Purchase: Rs. 10,000/- and in multiples of Re. 1/- thereafter
Systematic Investment Plan (SIP)	Rs. 10,000/- and multiple of Re. 1/-
Minimum Redemption/ Switch Out Amount	Rs. 1,000/- and in multiples of Re. 1/- thereafter
Bank Details	**Account Name: qsif Equity Ex-Top 100 Long-Short Fund** **Account Number:** 57500001853600 **IFSC Code:** HDFC0000060, Branch: HDFC, Fort, Mumbai 400001

risk-band, links & disclaimer

This product is suitable for investors who are seeking*:	Risk-Band	Benchmark Risk-Band (as applicable)
• To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments while employing limited short exposure through derivatives to enhance returns and manage risk efficiently.	 **Risk Band Level 5**	 **Risk Band Level 5** NIFTY 500 Total Return Index (TRI)
*The Risk Band has been as specified by AMFI. Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made.		

LINKS

Investment Strategy Information Document (ISID) Click here	NFO Application Form Click here	Detailed qsif Presentation Click here	qsif Website Click here

ALSO AVAILABLE ON

BSE StAR MF SMART INVESTING	NSE Mutual Fund Platform (NMFII)	https://invest.qsif.com/sifInvestor/

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Registration Code for the quant mutual fund is MF/028/96/4		
Contact details for general service requests:	**Contact details for complaint resolution:**	
Investors can lodge any service request or complaints or enquire about NAVs, Unit Holdings, IDCW, etc by calling the Investor line of the AMC at "022-6295 5005" from 09.00 am to 6.00 pm (Monday to Friday) or email: help.investor@qsif.com	**Investors can write to:** Ms. Sudha Biju, Chief Investor Relations Officer quant Money Managers Limited 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi Mumbai - 400 025 | Tel. No. (Board):- 022-6295 5005 | E-mail: help.investor@qsif.com	For any grievances with respect to transactions through NSE/BSE, the investors/Unit Holders should approach the investor grievance cell of the stock exchange **If you are not satisfied with the resolution provided by us, please follow the below matrix to raise/escalate your grievances.** SCORES: https://scores.sebi.gov.in/ and SMART ODR: https://smartodr.in/login

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.


Equity
qsif
Taxation
qsif
EQUITY
EX-TOP 100
LONG-SHORT FUND
Thank You