

qsif EQU 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.

qsif
cross asset, cross market
offered by quant mutual fund



Tactical **Longs** & Opportunistic **Shorts**
Just play **both**

NFO Period: **September 17, 2025 - October 01, 2025**

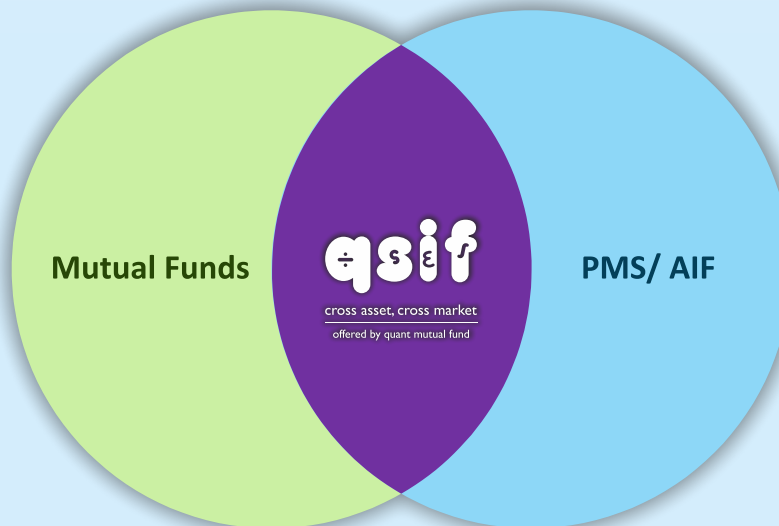
FUND BASICS

1. What is SIF?

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.

2. Why qsif?

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



3. Why invest in the qsif Equity Long-Short Fund?

qsif Equity Long-Short Fund is the **only fund** available currently to have the flexibility of investing across large, mid and small cap stocks **with an additional feature of having naked short positions (up to 25% of the portfolio)** which is a unique proposition.

4. How does qsif Equity Long-Short Fund differ from other Flexi Cap funds under the mutual fund category?

Existing category of Flexi Cap mutual funds are **long-only** while qsif Equity Long Short Fund has the **freedom of shorting** which is a very effective tool for volatility management / alpha generation in range-bound and bearish market conditions.

5. What is the benchmark for the fund?

The fund will be benchmarked to **Nifty 500 Total Return Index (TRI)**

INVESTMENT APPROACH

6. How will qsif Equity Long-Short Fund allocate its assets?

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%

For detailed asset allocation, please refer to ISID.

Link: https://www.sebi.gov.in/filings/mutual-funds/aug-2025/qsif-equity-long-short-fund_96197.html

7. What is the investment strategy of the fund?

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.

8. What will be the portfolio construction strategy of the fund?

The portfolio construction will be based on **Systematic Active Investing** through qsif's **MARCOV framework** leveraging quant's proprietary **quantamine platform**.

Link: https://www.qsif.com/Admin/Pdf/qsif_Deck.pdf

9. How does the fund manage risk?

The fund will manage risk through live monitoring of risk metrics such as VaR, Greeks and Impact Cost along with enhanced diversification techniques such as creating guardrails around position sizing, sector concentrations, and beta management. The fund will endeavour to have low volatility and lesser drawdowns.

10. Will qsif Equity Long Short be permitted to take leverage like AIFs?

No, qsif Equity Long Short Fund will not be permitted to take leverage, i.e. cumulative gross exposure (long & short) will be capped to 100% of the net assets of the portfolio.

OPERATIONAL DETAILS

11. What is the minimum investment and redemption amount?

- Minimum investment amount for qsif Equity Long-Short Fund is Rs. 10,00,000
- Minimum additional purchase amount is Rs. 10,000
- Minimum redemption amount is Rs. 1,000

12. What is the subscription and redemption frequency?

The subscription and redemption frequency for qsif Equity Long-Short Fund will be daily.

13. What is the exit load applicable to the fund?

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

INVESTOR SUITABILITY

14. Who should consider investing in the fund, and what is the recommended investment horizon?

qsif Equity Long Short Fund is suited for investors seeking sophisticated strategies with lower volatility and lesser drawdowns over a minimum 24 months horizon.

15. What are the tax implications of investing in the fund?

Equity Taxation:

- Long Term (period of holding more than 12 months): Long term capital gains at 12.50% (without indexation) on gains exceeding Rs. 1,25,000 p.a.
- Short Term (period of holding up to 12 months): Short term capital gains at 20%



16. How does qsif Equity Long Short Fund fit into an investor's overall asset allocation?

Investors can look to add qsif Equity Long Short Fund to their existing mutual fund portfolio to manage overall volatility, enhance diversification, reduce drawdowns and add an additional source of alpha.

PERFORMANCE & TRACK RECORD

17. Does the fund have a track record, or is it a new launch?

This is a new launch and India's first Specialized Investment Fund - **qsif**, which is being offered by quant mutual fund. quant's leadership and money management team have proven experience in managing long-only as well as long-short strategies.

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

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You may click the below links for further information about the New Fund Offer.

- NFO Application Form** : [Click here](#)
- Detailed qsif Presentation** : [Click here](#)
- NFO Presentation** : [Click here](#)
- Investment Strategy Information Document (ISID)** : [Click here](#)

RTGS / NEFT details of our collection bank accounts

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

Account Number: **57500001833313**

IFSC Code: **HDFC0000060**

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

Cheque should be in favour of “qsif Equity Long Short Fund” and

applications can be submitted at any Kfintech branch along with documents similar to those required for Mutual Fund products.



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EQU  **Y**

LONG-SHORT FUND

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