

qsif (offered by quant Mutual Fund)

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NOTICE CUM ADDENDUM NO. 10/2026

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

NOTICE IS HEREBY GIVEN THAT, certain provisions in Investment Strategy Information Document (ISID)/ Key Information Document (KIM) / Statement of Additional Information (SAI) of the existing Investment Strategies of qsif has been modified with effect from **Thursday, June 25, 2026** as follows:

1. Modification of Existing Features of Systematic Investment Plan (SIP)

The features of Systematic Investment Plan (SIP) facility provided under the existing investment strategies are revised as follows:

Investment Strategy Name	Particulars	Existing	Revised
1. qsif Equity Long-Short Fund	Section 1 Part I. Highlights/Summary of the Investment Strategy: XIV. Minimum Application Amount /Switch in	Systematic Investment Plan (SIP) Rs. 10,000/- and in multiples of Re. 1/- thereafter [Minimum 6 installments]	Systematic Investment Plan (SIP) Rs. 1,000/- and in multiples of Re. 1/- thereafter [Minimum 6 installments]
2. qsif Hybrid Long-Short Fund			
3. qsif Equity Ex-Top 100 Long-Short Fund			
4. qsif Active Asset Allocator Long-Short Fund			
5. qsif Sector Rotation Long-Short Fund			

	Section 1 I. Highlights/Summary of the Investment Strategy: XXVI. Special Product/Facility available during the NFO and on ongoing basis	Systematic Investment Plan (SIP)			Systematic Investment Plan (SIP)		
		Frequ ency under SIP Facilit y	Minimum Instalmen ts	Minim um SIP amount t	Frequen cy under SIP Facility	Minimu m Instalme nts	Minimu m SIP amount
		Week ly	6 Instalmen ts	Rs. 10,000/ - and in multipl e of Re. 1/- thereaf ter.	Weekly	6 Instalment s	Rs. 1,000/- and in multiple of Re. 1/- thereaft er.
		Fortni ghtly	6 Instalmen ts	Rs. 10,000/ - and in multipl e of Re. 1/- thereaf ter.	Fortnight ly	6 Instalment s	Rs. 1,000/- and in multiple of Re. 1/- thereaft er.
		Mont hly	6 Instalmen ts	Rs. 10,000/ - and in multipl e of Re. 1/- thereaf ter.	Monthly	6 Instalme nts	Rs. 1,000/- and in multiple of Re. 1/- thereaft er.
	Section II. D. Other Investment Strategy Specific Disclosures: Minimum amount for purchase/ redemption/ switches	Systematic Investment Plan (SIP)			Systematic Investment Plan (SIP)		
		Rs. 10,000/- and in multiples of Re. 1/- thereafter [Minimum 6 installments]			Rs. 1,000/- and in multiples of Re. 1/- thereafter [Minimum 6 installments]		

2. Modification of Existing Features of Systematic Withdrawal Plan (SWP)

The features of Systematic Withdrawal Plan (SWP) facility provided under the existing investment strategies of qsif are revised as follows:

Investment Strategy Name	Particulars	Existing	Revised																		
1. qsif Equity Long-Short Fund 2. qsif Hybrid Long-Short Fund 3. qsif Equity Ex-Top 100 4. qsif Active Asset Allocator Long-Short Fund 5. qsif Sector Rotation Long-Short Fund	Section 1 Part I. Highlights/Summary of the Investment Strategy: XIV.: Minimum Application Amount/ switch in	Systematic Withdrawal Plan (SWP) Rs. 10,000/- and in multiples of Re. 1/thereafter [Minimum 6 installments]	Systematic Withdrawal Plan (SWP) Rs. 1,000/- and in multiples of Re. 1/thereafter [Minimum 6 installments]																		
	Section 1 Part I. Highlights/Summary of the Investment Strategy: XXVI. Special Product/Facility available during the NFO and on ongoing basis	Systematic Withdrawal Plan (SWP) <table><tr><th>Frequency under SWP Facility</th><th>Minimum Installments</th><th>Minimum SWP amount</th></tr><tr><td>Monthly</td><td>6 Installments</td><td>Rs. 10,000/- and in multiple of Re. 1/- thereafter.</td></tr><tr><td>Quarterly</td><td>6 Installments</td><td>Rs. 10,000/- and in multiple of Re. 1/- thereafter.</td></tr></table>	Frequency under SWP Facility	Minimum Installments	Minimum SWP amount	Monthly	6 Installments	Rs. 10,000/- and in multiple of Re. 1/- thereafter.	Quarterly	6 Installments	Rs. 10,000/- and in multiple of Re. 1/- thereafter.	Systematic Withdrawal Plan (SWP) <table><tr><th>Frequency under SWP Facility</th><th>Minimum Installments</th><th>Minimum SWP amount</th></tr><tr><td>Monthly</td><td>6 Installments</td><td>Rs. 1,000/- and in multiple of Re. 1/- thereafter.</td></tr><tr><td>Quarterly</td><td>6 Installments</td><td>Rs. 1,000/- and in multiple of Re. 1/- thereafter.</td></tr></table>	Frequency under SWP Facility	Minimum Installments	Minimum SWP amount	Monthly	6 Installments	Rs. 1,000/- and in multiple of Re. 1/- thereafter.	Quarterly	6 Installments	Rs. 1,000/- and in multiple of Re. 1/- thereafter.
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Monthly	6 Installments	Rs. 10,000/- and in multiple of Re. 1/- thereafter.																			
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Section II. D. Other Investment Strategy Specific Disclosures: Minimum amount for purchase/ redemption/ switches	Systematic Withdrawal Plan (SWP) Rs. 10,000/- and in multiples of Re. 1/- thereafter [Minimum 6 installments]	Systematic Withdrawal Plan (SWP) Rs. 1,000/- and in multiples of Re. 1/- thereafter [Minimum 6 installments]																			

3. Modification of Existing Features of Systematic Transfer Plan (STP)

The features of Systematic Transfer Plan (STP) facility provided under existing investment strategies of qsif are revised as follows:

Investment Strategy Name	Particulars	Existing	Revised																														
1. qsif Equity Long Short Fund 2. qsif Hybrid Long-Short Fund 3. qsif Equity Ex-Top 100 Long-Short Fund 4. qsif Active Asset Allocator Long-Short Fund 5. qsif Sector Rotation Long-Short Fund	Section 1 Part I. Highlights/Summary of the Investment Strategy: XIV.: Minimum Application Amount/ switch in	Systematic Transfer Plan (STP) Rs. 10,000/- and in multiples of Re. 1/- thereafter [Minimum 6 installments]	Systematic Transfer Plan (STP) Rs. 1,000/- and in multiples of Re. 1/- thereafter [Minimum 6 installments]																														
1. qsif Equity Long Short Fund 2. qsif Equity Ex-Top 100 Long-Short Fund 3. qsif Sector Rotation Long-Short Fund	Section 1 Part I. Highlights/Summary of the Investment Strategy: XXVI. Special Product/Facility available during the NFO and on ongoing basis	Systematic Transfer Plan (STP) <table><tr><th>Frequency under STP Facility</th><th>Minimum Installments</th><th>Minimum STP amount</th></tr><tr><td>Daily</td><td>6 Installments</td><td>Rs. 10,000/- and in multiple of Re. 1/- thereafter.</td></tr><tr><td>Weekly</td><td>6 Installments</td><td>Rs. 10,000/- and in multiple of Re. 1/- thereafter.</td></tr><tr><td>Fortnightly</td><td>6 Installments</td><td>Rs. 10,000/- and in multiple of Re. 1/- thereafter.</td></tr><tr><td>Monthly</td><td>6 Insta</td><td>Rs. 10,000/- and in multiple</td></tr></table>	Frequency under STP Facility	Minimum Installments	Minimum STP amount	Daily	6 Installments	Rs. 10,000/- and in multiple of Re. 1/- thereafter.	Weekly	6 Installments	Rs. 10,000/- and in multiple of Re. 1/- thereafter.	Fortnightly	6 Installments	Rs. 10,000/- and in multiple of Re. 1/- thereafter.	Monthly	6 Insta	Rs. 10,000/- and in multiple	Systematic Transfer Plan (STP) <table><tr><th>Frequency under STP Facility</th><th>Minimum Installments</th><th>Minimum STP amount</th></tr><tr><td>Daily</td><td>6 Instalments</td><td>Rs. 1,000/- and in multiple of Re. 1/- thereafter .</td></tr><tr><td>Weekly</td><td>6 Instalments</td><td>Rs. 1,000/- and in multiple of Re. 1/- thereafter .</td></tr><tr><td>Fortnightly</td><td>6 Instalments</td><td>Rs. 1,000/- and in multiple of Re. 1/- thereafter .</td></tr><tr><td>Monthly</td><td>6 Instalments</td><td>Rs. 1,000/- and in multiple of Re. 1/-</td></tr></table>	Frequency under STP Facility	Minimum Installments	Minimum STP amount	Daily	6 Instalments	Rs. 1,000/- and in multiple of Re. 1/- thereafter .	Weekly	6 Instalments	Rs. 1,000/- and in multiple of Re. 1/- thereafter .	Fortnightly	6 Instalments	Rs. 1,000/- and in multiple of Re. 1/- thereafter .	Monthly	6 Instalments	Rs. 1,000/- and in multiple of Re. 1/-
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1. qsf Hybrid Long Short Fund 2. qsf Active Asset Allocator Long-Short Fund	Section 1 Part I. Highlights/Summary of the Investment Strategy: XXVI. Special Product/Facility available during the NFO and on ongoing basis	Systematic Transfer Plan (STP) <table><tr><th>Frequency under STP Facility</th><th>Minimum Instalments</th><th>Minimum STP amount</th></tr><tr><td>Daily</td><td>6 Instalments</td><td>Rs. 10,000/- and in multiple of Re. 1/- thereafter.</td></tr><tr><td>Weekly</td><td>6 Instalments</td><td>Rs. 10,000/- and in multiple of Re. 1/- thereafter.</td></tr><tr><td>Fortnightly</td><td>6 Instalments</td><td>Rs. 10,000/- and in multiple of Re. 1/- thereafter.</td></tr><tr><td>Monthly</td><td>6 Instalments</td><td>Rs. 10,000/- and in multiple of Re. 1/- thereafter.</td></tr></table>	Frequency under STP Facility	Minimum Instalments	Minimum STP amount	Daily	6 Instalments	Rs. 10,000/- and in multiple of Re. 1/- thereafter.	Weekly	6 Instalments	Rs. 10,000/- and in multiple of Re. 1/- thereafter.	Fortnightly	6 Instalments	Rs. 10,000/- and in multiple of Re. 1/- thereafter.	Monthly	6 Instalments	Rs. 10,000/- and in multiple of Re. 1/- thereafter.	Systematic Transfer Plan (STP) <table><tr><th>Frequency under STP Facility</th><th>Minimum Instalments</th><th>Minimum STP amount</th></tr><tr><td>Weekly</td><td>6 Instalments</td><td>Rs. 1,000/- and in multiple of Re. 1/- thereafter.</td></tr><tr><td>Fortnightly</td><td>6 Instalments</td><td>Rs. 1,000/- and in multiple of Re. 1/- thereafter.</td></tr><tr><td>Monthly</td><td>6 Instalments</td><td>Rs. 1,000/- and in multiple of Re. 1/- thereafter.</td></tr><tr><td>Quarterly</td><td>6 Instalments</td><td>Rs. 1,000/- and in multiple of Re. 1/-</td></tr></table>	Frequency under STP Facility	Minimum Instalments	Minimum STP amount	Weekly	6 Instalments	Rs. 1,000/- and in multiple of Re. 1/- thereafter.	Fortnightly	6 Instalments	Rs. 1,000/- and in multiple of Re. 1/- thereafter.	Monthly	6 Instalments	Rs. 1,000/- and in multiple of Re. 1/- thereafter.	Quarterly	6 Instalments	Rs. 1,000/- and in multiple of Re. 1/-
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		Quarte rly 6 Insta lmen ts Rs. 10,000/- and in multiple of Re. 1/- thereaft er.	thereaft er. Note: The days shall be Tuesday and Wednesday for each of the stated frequencies being weekly, fortnightly, monthly and quarterly.
1. qsif Equity Long Short Fund 2. qsif Hybrid Long-Short Fund 3. qsif Equity Ex-Top 100 Long-Short Fund 4. qsif Active Asset Allocator Long-Short Fund 5. qsif Sector Rotation Long-Short Fund	Section II. D. Other Investment Strategy Specific Disclosures: Minimum amount for purchase/redemption/switches	Systematic Transfer Plan (STP) Rs. 10,000/- and in multiples of Re. 1/- thereafter [Minimum 6 installments]	Systematic Transfer Plan (STP) Rs. 1,000/- and in multiples of Re. 1/- thereafter [Minimum 6 installments]

4. Change in Minimum Additional Purchase Amount

The Minimum Additional Purchase Amount provided under existing investment strategies of qsif are revised as follows:

Investment Strategy Name	Particulars	Existing	Revised
1. qsif Equity Long Short Fund 2. qsif Hybrid Long-Short Fund 3. qsif Equity Ex-Top 100 4. qsif Active Asset Allocator Long-Short Fund	Section 1 Part I. Highlights/Summary of the Investment Strategy: XV.: Minimum Additional Purchase Amount	Rs. 10,000/- and in multiples of Re. 1/- thereafter	Rs. 1,000/- and in multiples of Re. 1/- thereafter
5. qsif Sector Rotation Long-Short Fund	Section II. D. Other Investment Strategy Specific Disclosures: Minimum amount for purchase/redemption/switches	For Additional Purchases: Rs. 10,000/- and in multiples of Re. 1/- thereafter	For Additional Purchases: Rs. 1,000/- and in multiples of Re. 1/- thereafter

	Minimum Application Amount/ Number of Units under the Key Information Memorandum	Purchase	Additional Purchase	Redemption/ Repurchase		Purchase	Additional Purchase	Redemption/Repurchase
		Rs.10,00,000/- and in multiples of Re. 1/- thereafter	Rs. 10,000/- and in multiples of Re. 1/- thereafter	Rs. 1,000/- and in multiples of Re. 1/- thereafter.		Rs.10,00,000/- and in multiples of Re. 1/- thereafter	Rs. 1,000/- and in multiples of Re. 1/- thereafter	Rs. 1,000/- and in multiples of Re. 1/- thereafter.

5. Modification under SIP Pause Facility

The features of SIP pause facility under the existing investment strategies of qsif are added as follows:

Investment Strategy Name	Particulars	SIP Pause Facility
1. qsif Equity Long Short Fund 2. qsif Hybrid Long-Short Fund 3. qsif Equity Ex-Top 100 4. qsif Active Asset Allocator Long-Short Fund 5. qsif Sector Rotation Long-Short Fund	Under ISID: Section 1 Part I. Highlights/Summary of the Investment Strategy: XXVI. Special Product/Facility available during the NFO and on ongoing basis	SIP Pause Facility SIP Pause facility gives option to pause the SIP for a period up to 3 months in a respective strategy. The features, terms and conditions for availing of the SIP Pause facility are as follows: 1. SIP Pause request should be received at least 10 calendar days prior to the instalment date for the concerned SIP, which is required to be paused. 2. The Facility is applicable only for AMC initiated debit feeds i.e. ECS/NACH/Direct Debit, etc. 3. This Facility is available only for SIPs with Monthly and Quarterly frequencies except for SIPs registered through Mutual Fund Utility (MFU), MFSS system of NSE or any other platforms of the said stock exchange and Channel Partners or those who have standing instructions with Banks as the SIP are registered directly with them and not with the fund house. 4. The maximum number of instalments that can be paused using this facility are three (3) consecutive instalments for SIPs registered with Monthly frequency and one (1) for SIPs registered with Quarterly frequency. Thereafter, the balance SIP instalments (as originally registered) will automatically resume. 5. If SIP Pause period coincides with SIP Top Up period, SIP instalment amount post completion of SIP Pause period would be inclusive of SIP Top Up amount. For eg: SIP Instalment amount prior to Pause period is ₹ 2,000/- and the Top-Up amount is ₹ 1,000/-. If the Pause period is completed after date of Top-Up, then the SIP instalment amount post-completion of Pause period shall be ₹ 3,000/- 6. SIP Pause once registered cannot be cancelled. 7. Investors can opt for the Facility only after completion of minimum Six (6) instalments of the SIP.

	under SAI: Section VI. How to Apply: A. Special Products / Facilities offered by the Investment Strategies	(vii) SIP Pause Facility SIP Pause facility gives option to pause the SIP for a period up to 3 months in a respective strategy. The features, terms and conditions for availing of the SIP Pause facility are as follows: 1. SIP Pause request should be received at least 10 calendar days prior to the instalment date for the concerned SIP, which is required to be paused. 2. The Facility is applicable only for AMC initiated debit feeds i.e. ECS/NACH/Direct Debit, etc. 3. This Facility is available only for SIPs with Monthly and Quarterly frequencies except for SIPs registered through Mutual Fund Utility (MFU), MFSS system of NSE or any other platforms of the said stock exchange and Channel Partners or those who have standing instructions with Banks as the SIP are registered directly with them and not with the fund house. 4. The maximum number of instalments that can be paused using this facility are three (3) consecutive instalments for SIPs registered with Monthly frequency and one (1) for SIPs registered with Quarterly frequency. Thereafter, the balance SIP instalments (as originally registered) will automatically resume. 5. If SIP Pause period coincides with SIP Top Up period, SIP instalment amount post completion of SIP Pause period would be inclusive of SIP Top Up amount. For eg: SIP Instalment amount prior to Pause period is ₹ 2,000/- and the Top-Up amount is ₹ 1,000/-. If the Pause period is completed after date of Top-Up, then the SIP instalment amount post-completion of Pause period shall be ₹ 3,000/- 6. SIP Pause once registered cannot be cancelled. 7. Investors can opt for the Facility only after completion of minimum Six (6) instalments of the SIP.
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Accordingly, the relevant details and sections of ISID and KIM of the aforementioned investment strategies and SAI of the qsf stands modified in accordance with the above.

All other details and terms & conditions of the ISID and KIM of the investment strategies will remain unchanged.

This Notice-cum-Addendum forms an integral part of the ISID and KIM issued for the aforesaid investment strategies and SAI of qsf as amended from time to time.

For quant Money Managers Limited
(Investment Manager for quant Mutual Fund)
Sd/-

Authorised Signatory

Place: Mumbai
Date: June 22, 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.