

qsif (offered by quant Mutual Fund)

Registered Office: 6th Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai – 400 025.

Tel: +91 22 6295 5005 | E-mail: help.investor@qsif.com | website: <http://qsif.com/>



NOTICE: 12/2026

Annual Report and Abridged Annual Report of the Investment Strategies of qsif (offered by quant Mutual Fund)

NOTICE IS HEREBY GIVEN to all the unitholder(s) of qSIF ("SIF") that in accordance with Regulation 54 and 56 of Securities & Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Annual Report and Abridged Annual Report ("the Annual Reports") of the Investment Strategies of qsif (offered by quant Mutual Fund) for the period ended 31st March, 2026 have been hosted on the website of the SIF viz. <https://www.qsif.com/> and on the website of Association of Mutual Funds in India viz. www.amfiindia.com. Investors can access / download the Annual Reports from the above-mentioned websites.

Unitholders can submit a request for a physical or electronic copy of the Annual Report or Abridged summary thereof by any of the following modes at free of cost:

1. Email: help.investor@qsif.com ;
2. Call on 022-6295 5005;
3. Letter: Write a request letter at the Registered Office of the AMC or any of the Investor Service Centres of KFin Technologies Limited, list available at <https://www.qsif.com/about-us/contact-us>.

Place: Mumbai
Date: July 31, 2026

For quant Money Managers Limited
(Investment Manager for qsif -offered by quant Mutual Fund)
Sd/-
Authorised Signatory

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.