

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 CUM ADDENDUM NO. 15/2026

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

Change in Exit Load of the Investment Strategies

NOTICE IS HEREBY GIVEN THAT, the Exit Load of the following investment strategies of qsif will be revised as follows with effect from **September 11, 2026** (“Effective Date”):

Name of the investment strategies	Existing Exit Load	Revised Exit Load
qsif Equity Long-Short Fund qsif Hybrid Long-Short Fund qsif Equity Ex-Top 100 Long-Short Fund qsif Active Asset Allocator Long-Short Fund qsif Sector Rotation Long-Short 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	3% if redeemed/switched out on or before completion of 30 days from the date of allotment of units No Exit Load is payable if Units are redeemed / switched-out after 30 days from the date of allotment

Further, the aforementioned revision in Exit Load shall be applicable on a prospective investment made on or after the Effective date.

quant Money Managers Limited (AMC) /quant Capital Trustee Limited (The Trustee) reserves the right to increase/decrease/introduce a load at any time in future on a prospective basis. However, such increase/decrease/introduction would be subject to the limits prescribed under the SEBI (Mutual Funds) Regulations, 2026.

Pursuant to the above, necessary changes will be carried out in the relevant sections of the ISID/KIM of the investment strategies of the qsif. All the other provisions, terms and conditions of the investment strategies of the Fund shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the ISID and KIM issued for the aforesaid investment strategies read with the addenda issued thereunder.

For quant Money Managers Limited
[Investment Manager for qsif (offered by quant Mutual Fund)]

Sd/-
Authorised Signatory

Date: September 10, 2026
Place: Mumbai

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.