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/

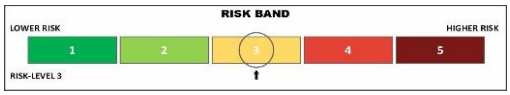
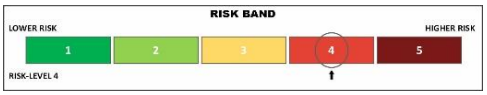
NOTICE CUM ADDENDUM NO. 18/2026

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")

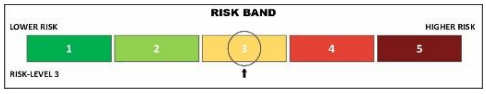
Change in Risk-Band of the Investment Strategies under qSIF

NOTICE IS HEREBY GIVEN THAT, pursuant to clause 21.12.5 and 21.12.6 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the risk-band of the following investment strategies are revised as under:

a. qsif Equity Ex-Top 100 Long-Short Fund

Name of the Investment Strategy	Existing Risk-Band of the Investment Strategy	Revised Risk-Band of the Investment Strategy
qsif Equity Ex-Top 100 Long-Short Fund		

b. qsif Active Asset Allocator Long-Short Fund

Name of the Investment Strategy	Existing Risk-Band of the Investment Strategy	Revised Risk-Band of the Investment Strategy
qsif Active Asset Allocator Long-Short Fund		

The above Risk-band are based on evaluation of risk level of the respective Investment Strategy's monthly portfolio as on October 31, 2026.

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 read with the addenda issued thereunder.

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

Sd/-
Authorised Signatory

Date: November 05, 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.