

qsif (offered by quant Mutual Fund)

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

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NOTICE

Notice for Hosting of Alternate Monthly Portfolio Statement of Investment Strategies of qsif (offered by quant Mutual Fund)

NOTICE is hereby given that pursuant to SEBI Master circular for Mutual Funds dated March 20, 2026, the alternate monthly portfolio statement of Investment Strategies of qsif (offered by quant Mutual Fund) ("SIF") for the month ended **September 30, 2026** has been hosted on the website viz. <http://qsif.com/> and on the AMFI website viz. www.amfiindia.com

Unit holders may accordingly view / download the portfolio statements from the website of the SIF.

Unit holders can submit a request for a physical or electronic copy of the portfolio statement through any of the below modes:

1. Email: help.investor@qsif.com;
2. Call: 022-6295 5005 on any business day between 9.30 am - 5.00 pm;
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>.

Unitholder(s) are requested to update their latest e-mail id and mobile number to help us serve better.

**For quant Money Managers Limited
(Investment Manager for qsif – offered by quant Mutual Fund)**

**Place: Mumbai
Date: October 09, 2026**

**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.