

qsif (offered by quant Mutual Fund)

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NOTICE TO INVESTORS/UNITHOLDERS

Investors / Unitholders are requested to note that effectively from October 12, 2026, all investment applications from Non-Resident Indians (NRIs) / Persons of Indian Origin (PIOs) based in USA/Canada and investing in the investment strategies of qsif (offered by quant Mutual Fund) ("qsif") while they are physically present in India must be accompanied by the mandatory declaration and other requisite documents, as prescribed under the applicable legislation/regulations and quant Money Managers Limited ("the AMC") from time to time. Applications not accompanied by the requisite declaration and documents will get rejected.

The declaration format is available on the qsif's website at <https://www.qsif.com/downloads/forms>

The NRIs/ PIOs can visit our website or shall approach us to inquire about the list of documents to be submitted and all the other formalities prior to making such investments.

The AMC reserves the right to accept, reject, refund or redeem such investments without assigning any reason.

For quant Money Managers Limited

[Investment Manager for qsif (offered by quant Mutual Fund)]

Sd/-

Authorised Signatory

Date: October 09, 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