

NOTICE FOR CHANGE IN THE BASE EXPENSE RATIO

This is to inform that the Base Expense Ratio ('BER') charged under Regulation 66(7) of the SEBI (Mutual Funds) Regulations, 2026 and pursuant to Paragraph 11.4 of SEBI Master Circular for Mutual Funds dated March 20, 2026 under Direct Plan of below mentioned Investment Strategies of qsif (offered by quant Mutual Fund) will be changed with effect from **July 28, 2026** as follows:

Name of the Investment Strategies	Direct Plan BER(%)	
	Current BER(%)	Revised BER(%)
qsif Equity Long-Short Fund	0.79	0.88
qsif Equity Ex-Top 100 Long-Short Fund	0.85	0.94
qsif Hybrid Long-Short Fund	0.56	0.65
qsif Active Asset Allocator Long-Short Fund	0.53	0.58

Investors are requested to kindly take note of the same.

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

Sd/-

Authorised Signatory

Date: July 22, 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.

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