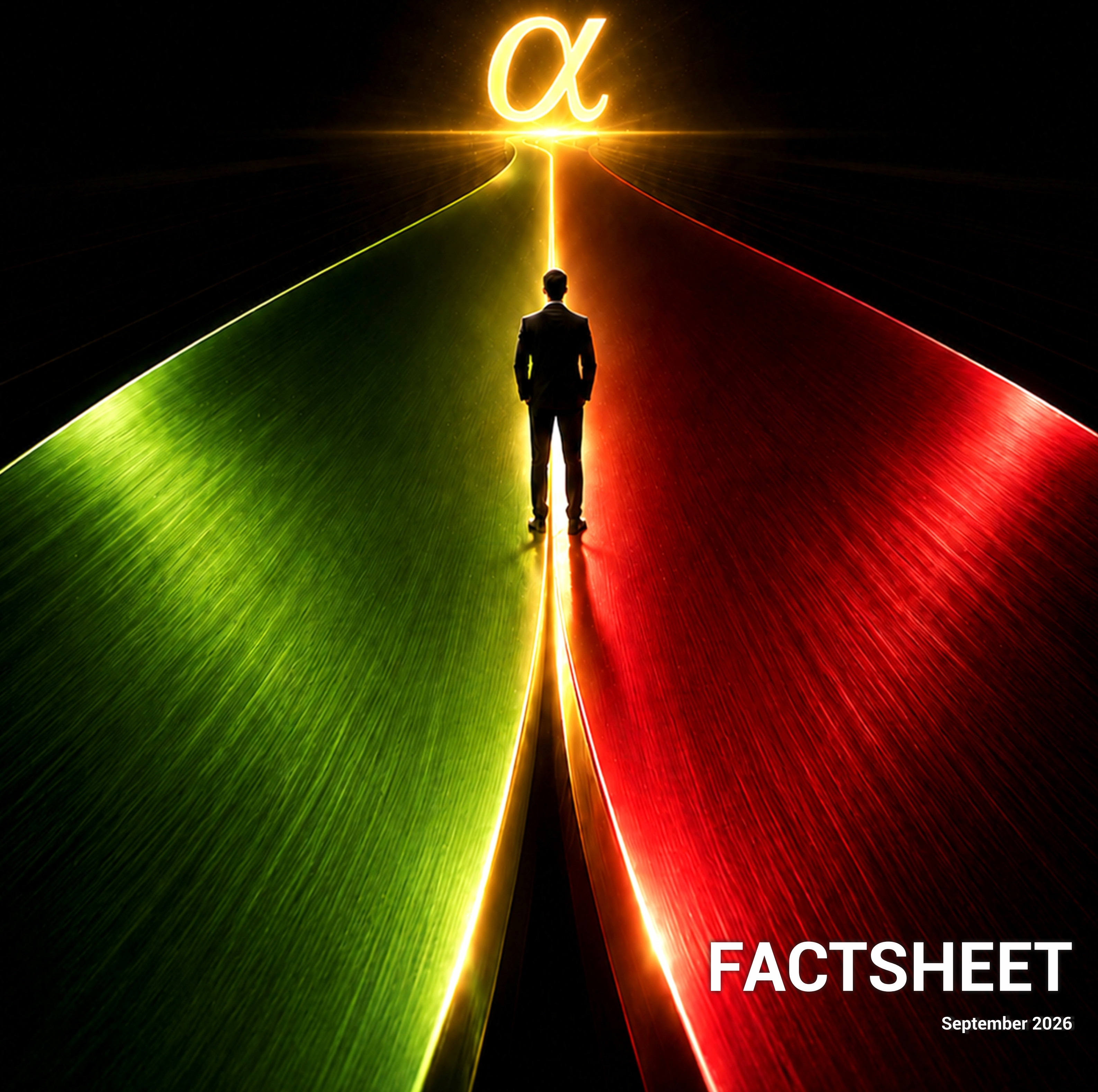
qsif

cross asset, cross market

offered by quant mutual fund

The Long-Short Edge



FACTSHEET

September 2026

qsif · CROSS ASSET, CROSS MARKET

Performance Summary

Historical returns as on **31 August 2026** (Absolute Returns)

FUND	INVESTOR RISK APPETITE	INVESTMENT HORIZON	1 MONTH	3 MONTHS	6 MONTHS	SINCE INCEPTION
Equity Long-Short vs NIFTY 500 TRI	High	5 Years & above	**1.23%** 0.05% BM	**8.22%** 4.00% BM	**14.33%** 1.87% BM	**12.11%** 1.93% BM
Hybrid vs Nifty 50 Hybrid Composite Debt 50:50 Index	Moderate	3 Years & above	**1.73%** −0.79% BM	**6.76%** 2.27% BM	**11.97%** −1.28% BM	**11.26%** −1.16% BM
Equity Ex-Top 100 vs NIFTY 500 TRI	Very High	5 Years & above	**2.28%** 0.05% BM	**14.87%** 4.00% BM	**24.25%** 1.87% BM	**15.75%** −0.86% BM
Active Asset Allocator vs Composite index[1]	Moderate	3 Years & above	**1.02%** 1.86% BM	**12.18%** 0.80% BM	N.A.	**15.36%** 1.22% BM
Sector Rotation vs NIFTY 500 TRI	Very High	5 Years & above	**1.73%** 0.05% BM	**2.28%** 4.00% BM	N.A.	**3.04%** 4.64% BM

Bold = fund return   Blue · BM = benchmark return   Risk appetite: Moderate / High / Very High

[1] Active Asset Allocator benchmark: 40% NIFTY 500 TRI + 30% CRISIL Short Term Bond Fund Index + 30% iCOMDEX Composite Index. Returns are shown in %, rounded to two decimals. N.A. = period not yet completed. Source: qsif performance, as on 31 August 2026. Past performance may not be indicative of future performance.

TACTICAL LONGS, OPPORTUNISTIC SHORTS

cross asset, cross market

offered by quant mutual fund

Market Outlook

August tested the market's composure, and for the most part, the market declined to react. Iran resumed direct negotiations with Oman late in the month on restoring safe navigation through the Strait of Hormuz, even as US forces carried out precise strikes near Larak Island and the region answered with drone and missile interceptions. Federal Reserve Chair Kevin Warsh stated that underlying inflation trends have not “Meaningfully improved” and remain above the central bank's 2% target; the odds of a 25 basis point hike at the September FOMC have risen above 68%, from under 40% a week earlier. Global equity indices nonetheless traded largely flat through August. We read this as complacency, particularly when set against the popular risk gauges: Bitcoin gained 25%, Silver 15% and Gold 10%.

The more consequential narrative emanated from the bond market. US debt at $40 trillion has again taken centre stage in the global capital market narrative, and the US Treasury has announced more than a doubling of its maximum debt buyback for longer-dated securities, to at least $4 billion per operation. The 30-year Treasury yield has risen sharply to 5.33%, a level last seen in 2000 and far removed from its Covid-era low of roughly 1%. Germany and Japan have seen comparable spikes at the long end, with sovereign yields at multi-decade highs. Closer to home, elevated crude and fertiliser import costs now threaten the monetary easing cycles that developing Asian economies had been counting on.

Against this, capital allocation has narrowed to a single theme. Amazon, Alphabet, Meta and Microsoft have collectively spent over $1 trillion on AI infrastructure since 2023, with combined capex projected to exceed $1 trillion annually through 2026 and 2027. Nvidia unveiled a $500 billion AI infrastructure financing deal alongside a substantial earnings beat and 70% revenue growth guidance, while Amazon and Microsoft delivered sharp cloud re-accelerations in early August. This is the crowded trade of 2026.

We remain bullish on India over a decade's perspective: the best growth story in the world, a structural bull run. Fiscal position remains prudent and on a path of consolidation, and global capital continues to find India a most favourable destination. Near term, limited AI exposure and dependence on crude are weighing on sentiment, and we expect markets to consolidate, with micro, small and mid caps outperforming large caps. Our portfolio construction remains focused on the under-owned, under-researched, undervalued and neglected territory. Admired and over-owned stocks are to be avoided and sold. We see opportunity in the anti-AI trade, and India's distance from that crowded consensus is precisely what positions it to outperform.

We thank you for your continued trust as we capture India's structural bull run.

INDIA's 1st

Specialized Investment Fund (SIF)

Open for Subscriptions

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

qsif

cross asset, cross market

offered by quant mutual fund

quant®

multi asset, multi manager

"analysis adds up"

Money under Management (MuM)

Rs. 1,00,000^{+} crore

Total Folios

~ 1^{+} crore

Number of Schemes

36 Schemes

MuM Growth since Introduction of VLRT Framework

April 2020	August 2026
Rs. 135 cr	Rs. 1,07,400^{+} cr

Data and Folio as on August 31, 2026. Includes Mutual fund schemes & SIF strategies

VLRT - Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics, Time Analytics

CELEBRATING 30 YEARS of Trust 1996-2026

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. 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. quant mutual fund | Registration No.: MF 028/96/4

Systematic Active Investing

Active Strategies, Systematic Precision

Systematic Active Investing (SAI) is an investment style that combines the structural discipline of passive investing with the adaptability and insight of discretionary active management. At its core, it is a structured, rules-based decision architecture that is both conviction-driven and risk-aware

At quant, SAI forms the strategic backbone of qsif, enabling dynamic positioning across long-short portfolios with the objective of delivering steady performance through market cycles. All investment decisions originate from measurable signals derived from price behaviour, market microstructure and macro cycles, with real-time data integration and multi-factor modelling

It leverages machine intelligence, advanced analytics, and human insight to

- identify opportunities across asset classes
- construct resilient portfolios
- manage risks with precision

PASSIVE INVESTING	SYSTEMATIC ACTIVE INVESTING	DISCRETIONARY ACTIVE INVESTING
forgoes responsiveness	**operates within a disciplined, repeatable and adaptive framework**	often depends on episodic human judgment

> Systematic Active Investing is the operating system that powers our long-short conviction: a high-integrity, low-latency, multi-layered architecture that seeks to deliver asymmetric returns with institutional robustness

MARCOV

OUR PROPRIETARY FRAMEWORK

Our unique analytical framework for enabling 'Predictive Analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective

Why multi-dimensional? Because the markets are a complex, dynamic system. We have found consistent success by studying markets along six dimensions as opposed to limiting ourselves to any one school of thought

M — **MICROSTRUCTURE ANALYTICS**
Reading the market's pulse beneath the price

A — **ALTERNATE DATA ANALYTICS**
Finding signals where others see noise

R — **RISK ANALYTICS**
Sizing exposure before uncertainty takes form

C — **CYCLES ANALYTICS**
Catching the turn before it is visible

O — **OBJECTIVITY ANALYTICS**
Let ng facts outvote bias

V — **VOLATILITY ANALYTICS**
Using disorder to refine direction

cross asset, cross market
offered by quant mutual fund

High Frequency Analytics (HFA)

high-frequency data, transformed into strategic edge

Financial markets are no longer a simple reflection of real economic output. They have evolved into hyper-connected, multi-layered systems where liquidity, sentiment, and cross-asset correlations create complex and often nonlinear dynamics. The periodic dislocations witnessed in recent decades illustrate that the health of the system is as much a function of liquidity flow as of underlying productivity

Volatility clustering models further refine exposure bands, ensuring that agility does not come at the cost of stability, and that drawdown containment coexists with convex upside capture

HFA reads this fabric at its highest resolution, drawing upon

trade-level data	depth dynamics	liquidity gradients	sentiment drifts	volatility clusters

HIGH FREQUENCY ANALYTICS

quantifies order flow toxicity	tracks liquidity fractures	anticipates adverse selection	aligns execution with natural liquidity rhythms

to reveal the subtle inflexion points that precede regime change

> Our investment framework MARCOV addresses this by integrating high-frequency indicators through our **High Frequency Analytics (HFA)**. Within MARCOV, HFA acts as the timing oracle, the real-time intelligence layer that synchronises predictive signals with market reality

quantamine

THE PLATFORM

objectivity is our religion, data is god

quantamine is a fully integrated, in-house intelligence and execution architecture engineered for latency-sensitive multi-asset strategies. Designed as the central nervous system of the firm's investment operations, it unifies risk, compliance, investments, and operations into a frictionless, coordinated workflow

It ingests heterogeneous, high-dimensional datasets on macroeconomy, microstructure, sentiment, liquidity, and volatility into a single actionable layer, utilising advanced pattern recognition models to detect regime shifts, liquidity stress points, and microstructure anomalies, dynamically recalibrating risk exposure in real-time

1995 Born as Stockmagic on a personal computer at the Founder's residence

75 Data Scientists on the platform at its peak

ITS EVOLUTION HAS BEEN FORGED IN CRISES

2000 DOT-COM COLLAPSE
Risk Appetite Analytics
to gauge shifts in investor tolerance

2008 FINANCIAL CRISIS
Liquidity Analytics
to track hidden fragilities in funding markets

SYNTHESIZED AS THEIR CULMINATION
Money Flow Analytics
to map cross-asset capital movements

2020 COVID-19 CRASH
Perception Analytics
reoriented from static earnings forecasts to modelling valuation multiples

PROACTIVE RISK MANAGEMENT
Volatility Analytics
expanded across asset classes to anticipate regime breaks

CELEBRATING 30 YEARS 1995-2025


quantamine
inception to infinity
Being
Relevant
CELEBRATING
30
YEARS
1995- 2025
Analytics & Risk Platform 30 years of
'quantamine'

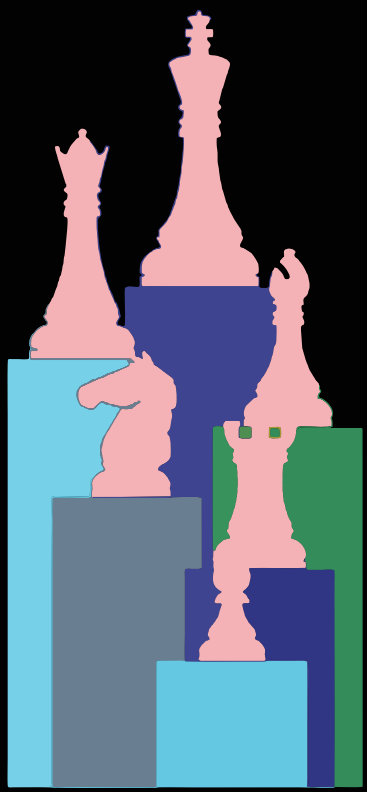
quant: PROVEN POWERHOUSE FOR HIGH-CONVICTION LONG–SHORT INVESTING

1 Deep Market Expertise & Leadership Experience

Led by one of India's earliest institutional players in the derivatives and Badla markets, quant's Founder & CIO, Sandeep Tandon, brings unmatched expertise in quantitative research and multivariate investment strategies. His decades of leadership, combined with the team's experience across long-short equity, statistical arbitrage, and volatility arbitrage, ensure deep domain mastery that few in the market can rival

2 Advanced Data & High Frequency Capabilities

In its previous avatar, quant was an early adopter of co-location in India, launching a high-frequency trading desk that processed billions of data points with nanosecond precision, turning them into actionable strategies. From 2008 to 2018, quant's proprietary trading and facilitation desk consistently delivered absolute returns, demonstrating strong strategy execution and risk management



3 Proven Track Record

quant Mutual Fund is the fastest-growing AMC in India, delivering outsized outperformance across schemes in past 5 years. The current equity MUM of INR 1,03,000+ crore has grown from INR 35 crore in 2020 and have huge investors base of 1 crore+ folios

4 Relentless Dynamic Management

quant has been a pioneer of dynamic management in the Indian mutual fund industry, building its philosophy around constant portfolio calibration and swift decision-making

5 Robust, Evolving Investment Framework

Through quant's indicator suite — Risk Appetite, Liquidity, Money Flow, Perception, and Volatility Analytics — the investment process continuously adapts to changing market cycles. This enables resilience and adaptability in both volatile and stable environments, crucial for long–short strategies

6 Seamless Integration of Tech & Human Expertise

quant's **Systematic Active Investing** approach uniquely merges algorithmic rigor with the conviction of seasoned portfolio managers. This hybrid model allows swift response to market shifts without losing the depth of discretionary insight, a critical edge in dynamic long–short positioning

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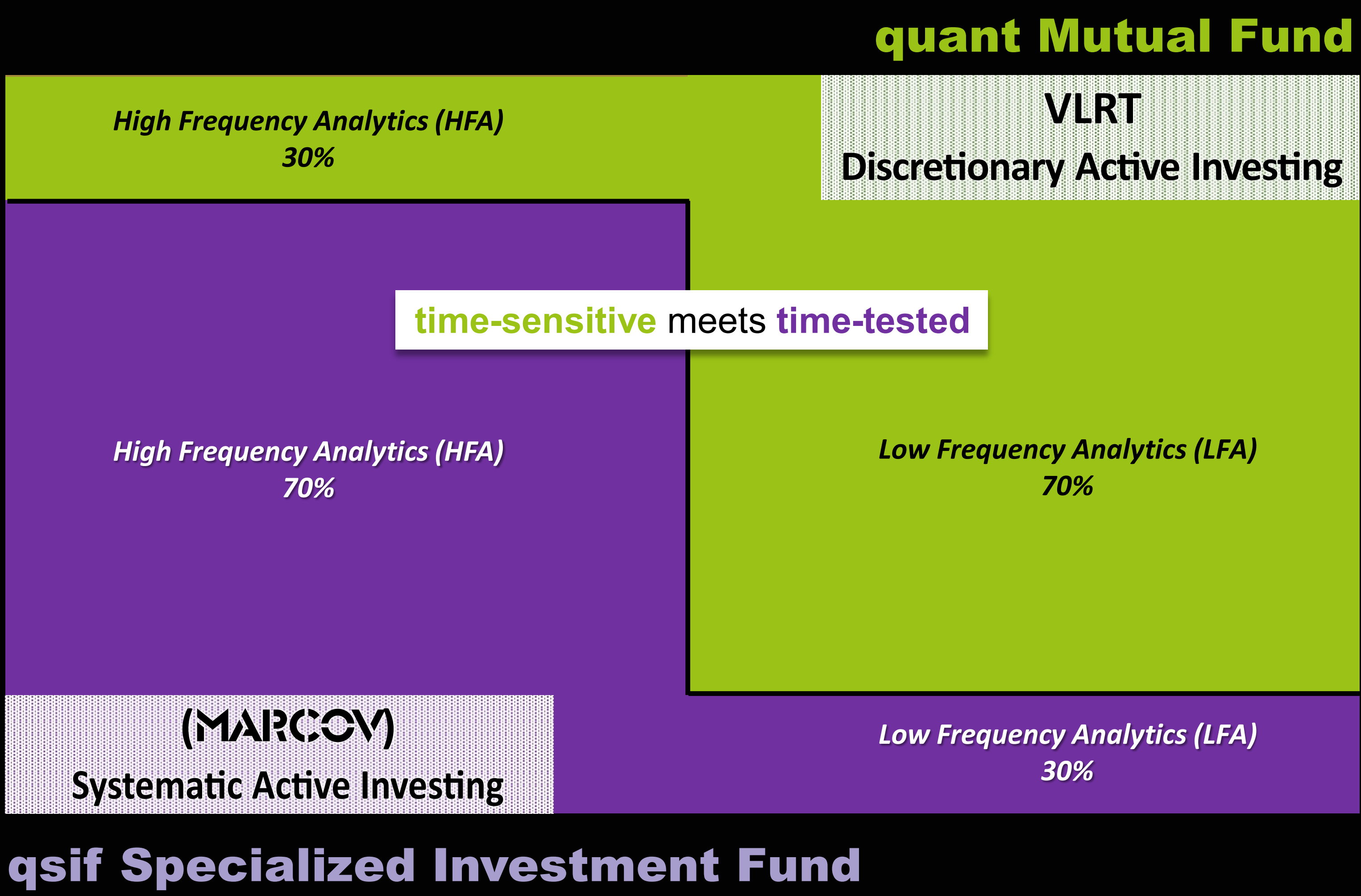
FUSION OF HIGH AND LOW-FREQUENCY ANALYTICS



Index

cross asset, cross market
offered by quant mutual fund

How to read qsif Factsheet

About the Investment Strategy: This section describes the manner in which the fund proposes to invest its corpus across various instruments and strategies in order to achieve its stated investment objective, within applicable regulatory limits.

Investment Style: Investment Style indicates the broad approach adopted by the fund.

Inception Date: Inception Date refers to the first date of allotment of units to the investors of the fund.

Relative Weights: Relative Weights show the difference between the fund's exposure and the benchmark exposure across securities or segments, indicating areas of overweight or underweight positioning.

Asset Allocation: Asset Allocation shows how the fund's investments are distributed across asset classes such as equity, debt, and other instruments as on the stated date.

Contribution by Market Cap: This section displays the allocation of equity investments across large-cap, mid-cap, and small-cap companies.

Fund Managers: Fund Managers are employees of the asset management company responsible for managing the investments of the fund.

Benchmark Index: A Benchmark Index is a reference index against which the performance of the fund is measured to assess how it has performed relative to a comparable market standard.

Load Structure: Load Structure specifies the entry and/or exit charges, if any, applicable to investor transactions. For instance, if the NAV is Rs. 100 and the exit load is 1%, the redemption price would be Rs.99 per unit.

NAV Details: NAV or Net Asset Value is the per-unit value of the fund after deducting permissible expenses. It is calculated at the end of each business day and is the price at which investors enter or exit the fund.

Expense Ratio: Expense Ratio represents the annual expenses charged to the fund for managing and administering investments. These expenses are adjusted in the NAV and directly impact investor returns over time.

Risk Band: Risk Band indicates the level of risk associated with the fund as categorised by AMFI, helping investors assess suitability based on their risk appetite.

Investment Objective: Investment Objective states the purpose of the fund and the nature of returns it seeks to generate over the long term, as defined in the Investment Strategy Information Document (ISID).

Fund Size: Fund Size, also referred to as Assets Under Management (AUM), represents the total market value of investments managed by the fund as on the stated date.

Monthly Fund Commentary: Monthly Fund Commentary provides the fund manager's perspective on market conditions and summarizes key portfolio actions undertaken during the month.

Top 10 Unhedged Positions: This section lists the ten largest investments of the fund that are not hedged, providing insight into securities where the fund has higher direct exposure.

Daily Long-Short Equity Exposure (%): This section reflects the daily equity exposure of the fund, including long exposure (positions that benefit from an increase in prices) and short exposure (positions that benefit from a decrease in prices).

Daily Portfolio Beta: Portfolio Beta measures the volatility of the fund relative to the market. A beta lower than one indicates lower volatility than the market, while a beta higher than one indicates higher volatility.

Portfolio beta based on NAV returns can lag actual market exposure, particularly in actively managed strategies involving derivatives or long–short positioning. We calculate beta bottom-up using the daily equity holdings. To better capture current market sensitivity, individual stock betas are estimated using an exponentially weighted moving average (EWMA), which gives greater weight to recent price movements and adapts faster than traditional historical averages. Widely used by active equity and hedge strategies globally, it is well suited for actively managed portfolios evolving exposures. A variance floor based on long-term benchmark volatility is applied to avoid distortions during low-volatility periods. The Nifty 500 Total Return Index is used as a broad-market reference to ensure stock and portfolio betas are consistent and comparable across funds. Investors should interpret this beta as a point-in-time measure of market exposure rather than a return forecast, and as one input in assessing overall portfolio risk.

The Long-Short Flexi

qsif Equity Long-Short Fund

An open-ended equity investment strategy investing in listed equity and equity related instruments, including limited short exposure in equity through derivative instruments

qsif Equity Long-Short Fund

A New Reality: Flexi Cap strategy with 25% short exposure

Open-ended · Benchmark **NIFTY 500 TRI** · Inception **07 October 2025**

POSITIONING

A flexi cap strategy that brings globally accepted long-short investing into the transparency and accessibility of a mutual fund structure: market capitalisation agnostic, with beta managed through a 25% shorting option

WHY TO INVEST

1

Effecient Beta Managment

Enhanced portfolio diversification, reducing dependence on broad market movements

2

Lower drawdowns during consolidation

Steadier performance than long-only, through opportunistic short positions with negative correlation to market returns

3

Additional alpha from short positions

Flexibility to short asset classes expected to underperform, and during market consolidation phases

INVESTMENT STRATEGY

65–100%
All cap cash equity / equity arbitrage

0–35%
All cap unhedged derivatives (Long)

0–25%
All cap unhedged derivatives (Short)

0–100%
Hedging

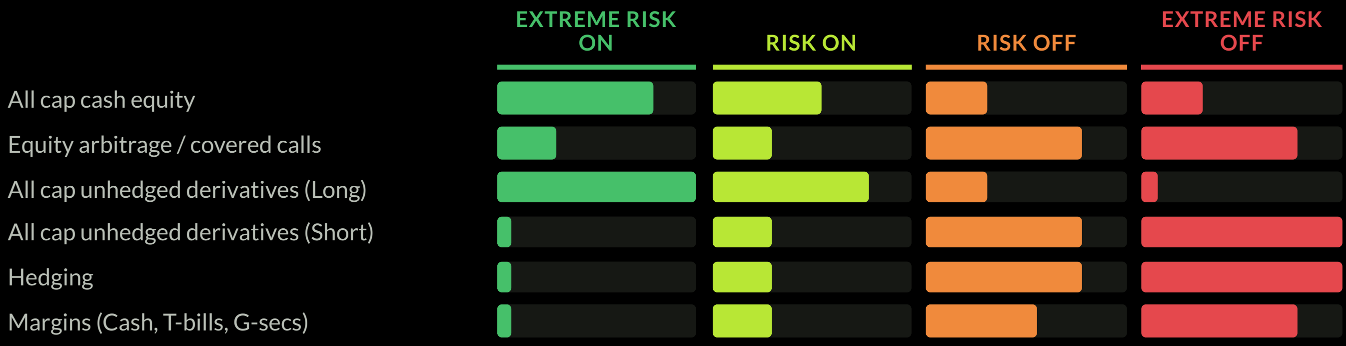
0–15%
Margins (Cash, T-bills, G-secs)

High · Moderate · Minimal

Minimum equity exposure (long + short) will be 80%

INDICATIVE ALLOCATIONS IN DIFFERENT ENVIRONMENTS

Relative positioning across market regimes — not to scale



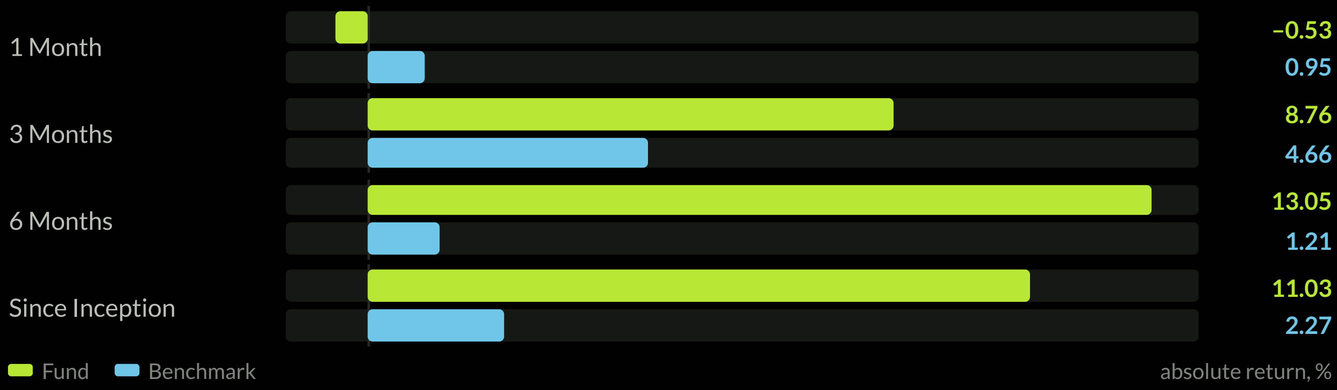
qsif Equity Long-Short Fund

A New Reality: Flexi Cap strategy with 25% short exposure

PERFORMANCE

SINCE INCEPTION	BENCHMARK	OUTPERFORMANCE
11.03 %	2.27 %	+8.76 %

Data as on 21 August 2026. Direct Plan, Growth Option. Inception: 07 October 2025



PERIOD	QSIF EQUITY LONG-SHORT FUND (%)	BENCHMARK (%)	OUTPERFORMANCE (%)
1 Month	–0.53	0.95	–1.48
3 Months	8.76	4.66	+4.10
6 Months	13.05	1.21	+11.84
Since Inception	11.03	2.27	+8.76

KEY DETAILS

INVESTMENT STYLE	Flexi Cap portfolio, beta management with 25% shorting option
BENCHMARK	NIFTY 500 Total Return Index
MINIMUM EQUITY EXPOSURE (LONG + SHORT)	80%
MINIMUM INVESTMENT	Rs. 10,00,000, in multiples of Re. 1 thereafter
SIP	Rs. 1,000 per month
ENTRY LOAD	Nil
EXIT LOAD	1% if redeemed or switched out on or before 15 days from allotment; nil thereafter
PLANS AND OPTIONS	Direct and Regular · Growth and IDCW (payout and re-investment)

Past performance may not be indicative of future performance.

qsif Equity Long Short Fund

An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.
(0% leverage as per SEBI Regulations)

qsif EQUITY LONG-SHORT FUND

About The Investment Strategy: A flexi cap Long-Short strategy that benefits from an unconstrained flexi approach - market capitalization agnostic portfolio with an option to deploy long & short derivative strategies within SEBI's prescribed regulatory limits

FUND SIZE

₹ 892.00 cr
$ 0.09 bn

INVESTMENT STYLE

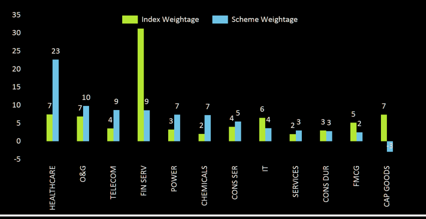
Flexi Cap Portfolio

Beta management with 25% shorting option

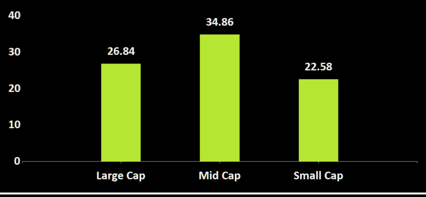
INCEPTION DATE

07 October 2025

RELATIVE WEIGHTS



CONTRIBUTION BY MARKET CAP



MONEY MANAGERS

Sandeep Tandon | Ankit Pande | Sanjeev Sharma | Sameer Kate | Jignesh Shah

BENCHMARK INDEX

NIFTY 500 TRI

LOAD STRUCTURE

Entry: Nil

Exit: 1 % if redeemed/switched out on or before completion of 15 days from the date of allotment of units.

NAV Details: click here

Expense Ratio: click here

(For both Direct and Regular plans)

INVESTMENT OBJECTIVE

To generate long term capital appreciation by investing in a diversi?ed porfolio of equity and equity-related instruments while employing limited short exposure through derivatives to enhance returns and manage risk e?ciently. There is no assurance that the investment objective of the Investment strategy will be achieved.

RISK BAND

MONTHLY FUND COMMENTARY

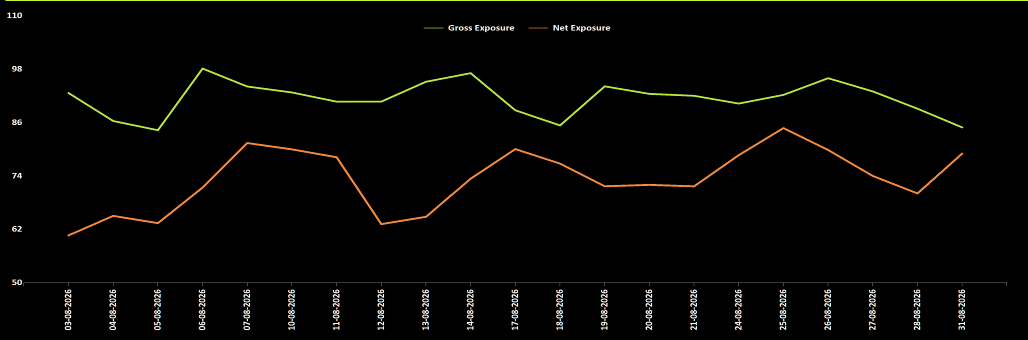
During the month, fund maintained an average of 11.8x Long-Short Ratio. The month end portfolio is skewed towards midcaps followed by large-caps and small-caps. As on month end, we are overweight on healthcare, telecom & power while we remain underweight on financial services. Being a flexi long-short fund, we are actively managing the market cap allocations based on the near to medium term outlook. We are turning more constructive on the large cap space following underperformance over past many months and will rebalance the exposure dynamically at appropriate inflexion points. During the month, the fund maintained an average equity deployment (Long + short) of approximately 91%, average unhedged long exposure: ~81%, average short exposure: ~8%, average net exposure: ~73%, month-end portfolio beta: 0.43

TOP 10 UNHEDGED POSITIONS

Security Name	% TO NAV
INDUS TOWERS LIMITED	8.60
RELIANCE INDUSTRIES LIMITED	7.74
ADANI GREEN ENERGY LIMITED	6.28
INDEGENE LIMITED	5.74
INFO EDGE (INDIA) LTD	5.42
UPL LIMITED	3.65
GLAXOSMITHKLINE PHARMACEUTICALS LTD	3.50
AUROBINDO PHARMA LIMITED	3.04
PREMIER ENERGIES LIMITED	2.95
CAPRI GLOBAL CAPITAL LIMITED	2.86

DAILY LONG-SHORT EQUITY EXPOSURE (%)

DAILY FUND EXPOSURE



DAILY PORTFOLIO BETA

The Long-Short SMID

qsif Equity Ex-Top 100 Long-Short Fund

An open-ended investment strategy investing in equity and equity related instruments, including limited short exposure in equity through derivative instruments, of stocks other than large cap stocks

qsif Equity Ex-Top 100 Long-Short Fund

India's 1st SMID Fund with long-short flexibility

Open-ended · Benchmark **NIFTY 500 TRI** · Inception **12 November 2025**

POSITIONING

A SMID cap strategy positioned beyond India's top 100 companies, dynamically rebalancing between small and mid caps while retaining the flexibility to short up to 25% and to step into large caps when conditions demand it

WHY TO INVEST

1

Expanded sources of return

Captures opportunity through tactical and strategic longs and opportunistic shorting, beyond those available to long-only approaches

2

Downside protection

The short book reduces overall portfolio beta and provides a buffer against losses during broad market downturns

3

Large cap flexibility

In extreme risk-off situations, exposure to large cap stocks can be increased to optimise risk-adjusted returns

INVESTMENT STRATEGY

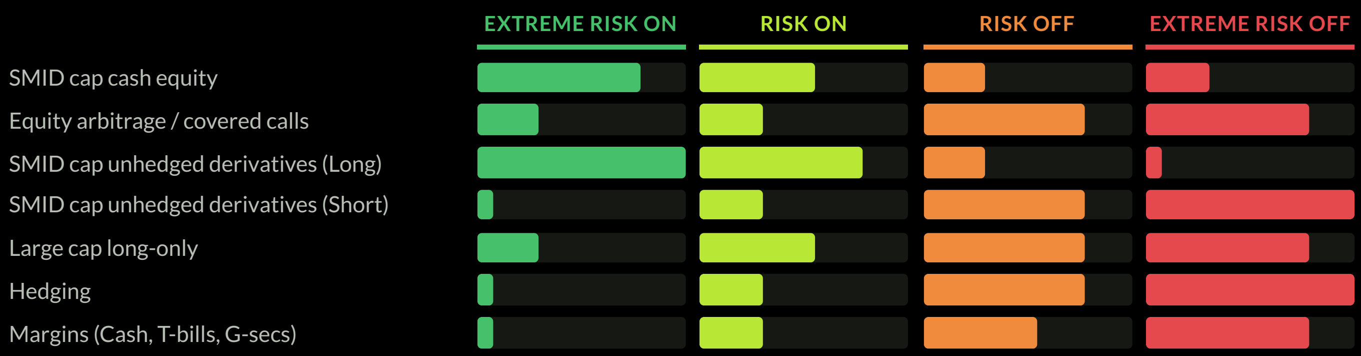
65–100% SMID cap cash equity / equity arbitrage	**0–35%** SMID cap unhedged derivatives (Long)	**0–25%** SMID cap unhedged derivatives (Short)
0–35% Large cap long-only	**0–100%** Hedging	**0–15%** Margins (Cash, T-bills, G-secs)

High · Moderate · Minimal

Minimum equity exposure (long + short) will be 65%

INDICATIVE ALLOCATIONS IN DIFFERENT ENVIRONMENTS

Relative positioning across market regimes — not to scale



SPECIALIZED INVESTMENT FUND

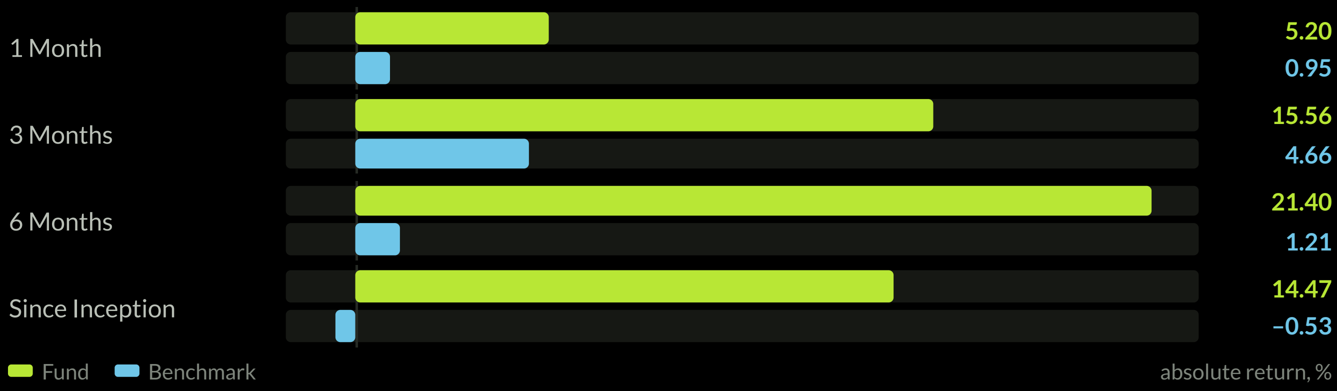
qsif Equity Ex-Top 100 Long-Short Fund

India's 1st SMID Fund with long-short flexibility

PERFORMANCE

SINCE INCEPTION	BENCHMARK	OUTPERFORMANCE
14.47 %	−0.53 %	+15.00 %

Data as on 21 August 2026. Direct Plan, Growth Option. Inception: 12 November 2025.



PERIOD	QSIF EQUITY EX-TOP 100 LONG-SHORT FUND (%)	BENCHMARK (%)	OUTPERFORMANCE (%)
1 Month	5.20	0.95	+4.25
3 Months	15.56	4.66	+10.90
6 Months	21.40	1.21	+20.19
Since Inception	14.47	−0.53	+15.00

KEY DETAILS

INVESTMENT STYLE	SMID cap portfolio, beta management with 25% shorting option
BENCHMARK	NIFTY 500 Total Return Index
MINIMUM EQUITY EXPOSURE (LONG + SHORT)	65%
MINIMUM INVESTMENT	Rs. 10,00,000, in multiples of Re. 1 thereafter

SIP	Rs. 1,000 per month
ENTRY LOAD	Nil
EXIT LOAD	1% if redeemed or switched out on or before 15 days from allotment; nil thereafter
PLANS AND OPTIONS	Direct and Regular · Growth and IDCW (payout and re-investment)

Past performance may not be indicative of future performance.

qsif Equity Ex Top 100 Long-Short Fund

An open-ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments, outside the top 100 stocks by market capitalization.
(0% leverage as per SEBI Regulations)

qsif EQUITY EX-TOP 100 LONG-SHORT FUND

About The Investment Strategy: A Small & Mid (SMID) cap long-short strategy which will benefit from dynamic rebalancing within the segment while deploying derivative strategies within SEBI's prescribed regulatory limits

FUND SIZE

₹ 765.00 cr
$ 0.08 bn

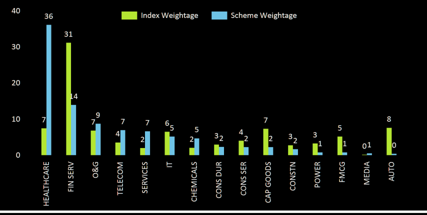
INVESTMENT STYLE

Small & Mid (SMID) cap portfolio
Beta management with 25% shorting option

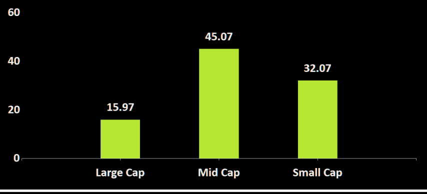
INCEPTION DATE

12 November 2025

RELATIVE WEIGHTS



CONTRIBUTION BY MARKET CAP



MONEY MANAGERS

Sandeep Tandon | Ankit Pande | Sanjeev Sharma | Sameer Kate | Jignesh Shah

BENCHMARK INDEX

NIFTY 500 TRI

LOAD STRUCTURE

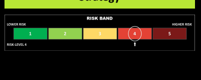
Entry: Nil
Exit: 1 % if redeemed/switched out on or before completion of 15 days from the date of allotment of units.

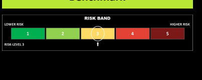
NAV Details: click here
Expense Ratio: click here
(For both Direct and Regular plans)

INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing primarily in equity and equity-related instruments of stocks outside the top 100 by market capitalization, while utilizing limited short exposure through derivatives to enhance returns and manage risk. There is no assurance that t h e i nve s t m e nt o b j e c ti ve o f t h e Investment strategy will be achieved.

RISK BAND





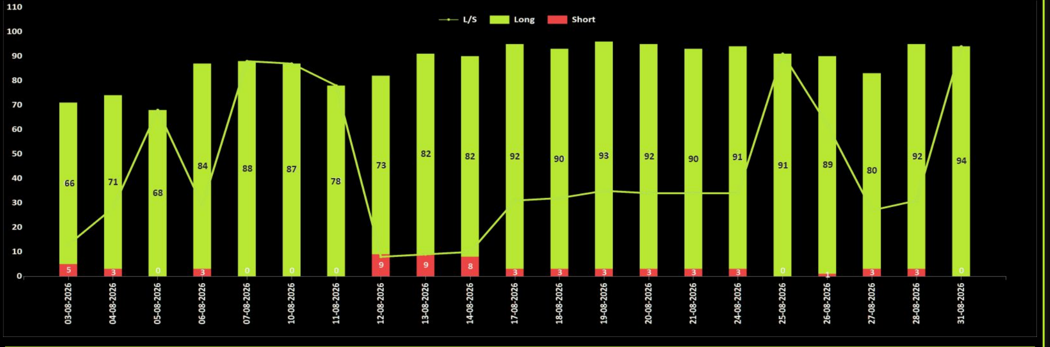
MONTHLY FUND COMMENTARY

After a broad market rally over past few months, stock specific opportunities will dominate in the near to medium term. We continue to focus on SMID (Small and Mid-Cap) segments which are under-owned, under-researched, and undervalued, often offering highly attractive entry valuations and some IPO opportunities. Month-end portfolio is skewed towards mid-caps followed by small-caps and small exposure towards large-caps. The portfolio has a high active share versus benchmark with overweight stance on healthcare. During the month, the fund maintained an average equity deployment (Long + short) of approximately 90%, average unhedged long exposure: ~84%, average short exposure: ~3%, average net exposure: ~82%, month-end portfolio beta: 0.41

TOP 10 UNHEDGED POSITIONS

Security Name	% TO NAV
PIRAMAL FINANCE LIMITED	7.84
GUJARAT THEMIS BIOSYN LTD	6.94
INDUS TOWERS LIMITED	6.92
GLAXOSMITHKLINE PHARMACEUTICALS LTD	6.30
ZYDUS LIFESCIENCES LIMITED	6.29
INDEGENE LIMITED	5.85
CONTAINER CORPORATION OF INDIA LTD	5.44
GLENMARK PHARMACEUTICALS LTD	5.40
LIFE INSURANCE CORPORATION OF INDIA	4.27
RELIANCE INDUSTRIES LIMITED	3.68

DAILY LONG-SHORT EQUITY EXPOSURE (%)



DAILY FUND EXPOSURE

DAILY PORTFOLIO BETA

As on August 31, 2026

The Long-Short BAF

HYBRID LONG-SHORT FUND

qsif Hybrid Long-Short Fund

An interval investment strategy investing in

equity and debt securities, including limited short exposure in equity and debt through derivatives

SPECIALIZED INVESTMENT FUND

cross asset, cross market
offered by quant mutual fund

qsif Hybrid Long-Short Fund

India's 1st Hybrid Long-Short Fund

Interval strategy · Benchmark **Nifty 50 Hybrid Composite Debt 50:50 Index** · Inception **15 October 2025**

POSITIONING

A conservative hybrid strategy built on three engines — arbitrage accruals, investment-grade fixed income, and unhedged long-short equity — aimed at returns above debt without the swings of pure equity

WHY TO INVEST

1

Balanced across market cycles

Blends debt, arbitrage and long-short equity, offering a smoother ride through both bullish and bearish phases

2

Returns with downside protection

Market-neutral strategies capture opportunities in rising and falling markets, while debt and arbitrage cushion sharp declines

3

Steady, superior risk-adjusted returns

Aims to deliver returns higher than debt funds while avoiding the extreme swings of pure equity

INVESTMENT STRATEGY

35–65%
Equity arbitrage / all cap cash equity (Long)

0–40%
All cap unhedged derivatives (Long)

0–25%
All cap unhedged derivatives (Short)

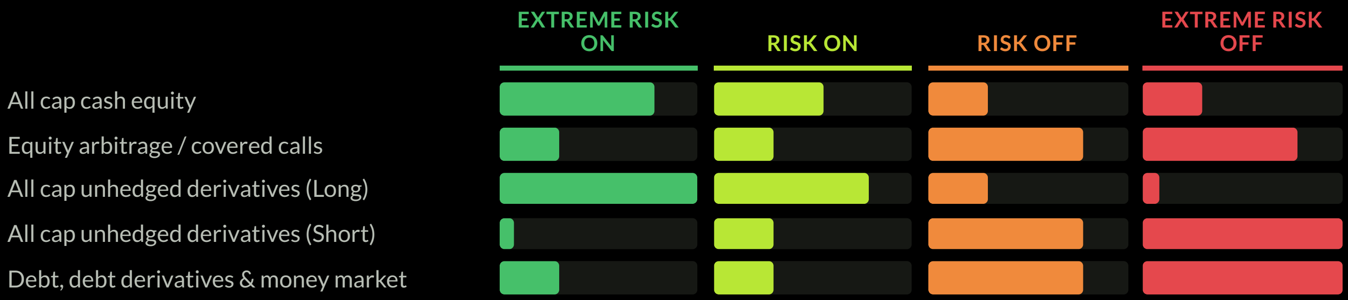
25–65%
Debt incl. unhedged debt derivatives and money market

High · Moderate · Minimal

Maximum unhedged short exposure via equity and debt derivatives will be 25%

INDICATIVE ALLOCATIONS IN DIFFERENT ENVIRONMENTS

Relative positioning across market regimes — not to scale



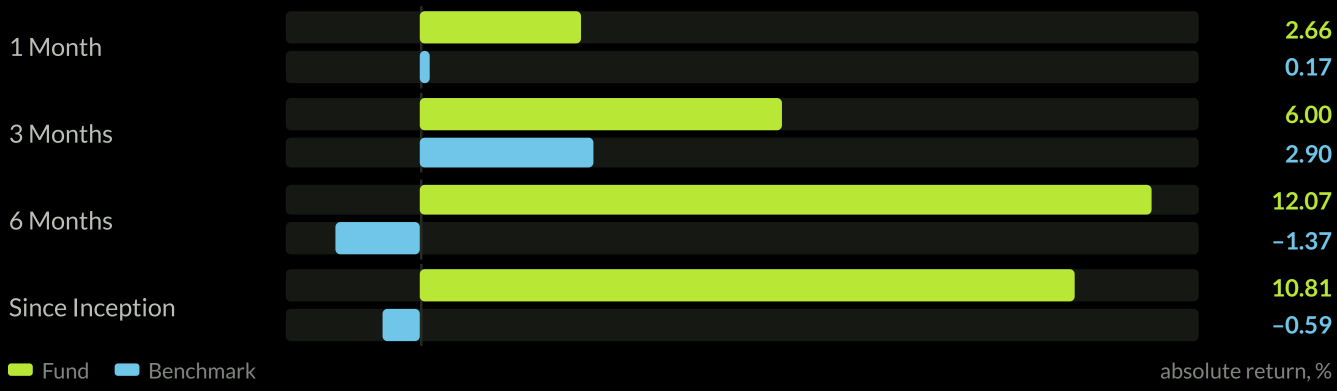
qsif Hybrid Long-Short Fund

India's 1st Hybrid Long-Short Fund

PERFORMANCE

SINCE INCEPTION	BENCHMARK	OUTPERFORMANCE
10.81%	–0.59%	+11.40%

Data as on 21 August 2026. Direct Plan, Growth Option. Inception: 15 October 2025.



PERIOD	QSIF HYBRID LONG-SHORT FUND (%)	BENCHMARK (%)	OUTPERFORMANCE (%)
1 Month	2.66	0.17	+2.49
3 Months	6.00	2.90	+3.10
6 Months	12.07	–1.37	+13.44
Since Inception	10.81	–0.59	+11.40

KEY DETAILS

INVESTMENT STYLE	Conservative Hybrid portfolio, beta management with 25% shorting option
BENCHMARK	Nifty 50 Hybrid Composite Debt 50:50 Index
ASSET MIX	Minimum 25% each in equity and debt
MAXIMUM UNHEDGED SHORT	25%, through equity and debt derivatives
SUBSCRIPTION	Daily, on business days
REDEMPTION	Every Tuesday and Wednesday of the week

MINIMUM INVESTMENT	Rs. 10,00,000, in multiples of Re. 1 thereafter
SIP	Rs. 1,000 per month
ENTRY LOAD	Nil
EXIT LOAD	1% if redeemed or switched out on or before 15 days from allotment; nil thereafter
PLANS AND OPTIONS	Direct and Regular · Growth and IDCW (payout and re-investment)

Past performance may not be indicative of future performance.

qsif Hybrid Long-Short Fund

An Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.
(0% leverage as per SEBI Regulations)

qsif HYBRID LONG-SHORT FUND

About The Investment Strategy: A balanced long-short strategy that will generate: low-risk predictable returns from equity arbitrage, accruals from quality fixed-income securities, potential capital appreciation from unhedged long & short exposure strategies via extensive usage of derivative instruments within SEBI's prescribed regulatory limits

FUND SIZE

₹ 298.00 cr
$ 0.03 bn

INVESTMENT STYLE

Conservative Hybrid portfolio

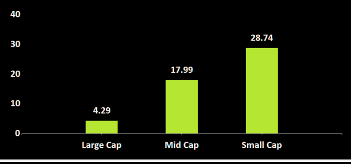
Beta management with 25% shorting option

INCEPTION DATE

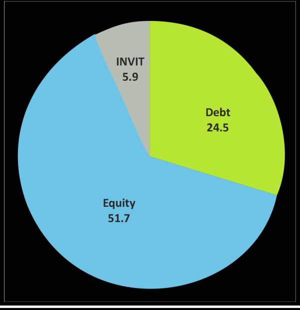
15 October 2025

RELATIVE WEIGHTS

CONTRIBUTION BY MARKET CAP



ASSET ALLOCATION



MONEY MANAGERS

Sandeep Tandon | Ankit Pande | Sanjeev Sharma | Sameer Kate | Jignesh Shah

BENCHMARK INDEX

Nifty 50 Hybrid Composite Debt 50:50 Index

LOAD STRUCTURE

Entry: Nil

Exit: 1 % if redeemed/switched out on or before completion of 15 days from the date of allotment of units.

NAV Details: click here

Expense Ratio: click here

(For both Direct and Regular plans)

INVESTMENT OBJECTIVE

This investment strategy aims to achieve a blend of capital appreciation and income generation by maintaining a balanced exposure to equity and debt instruments, with a minimum of 25% in each, while utilizing up to 25% in short derivative positions to enhance returns and manage risk. There is no assurance that the investment objective of the Investment strategy will be achieved.

RISK BAND

Strategy

Benchmark

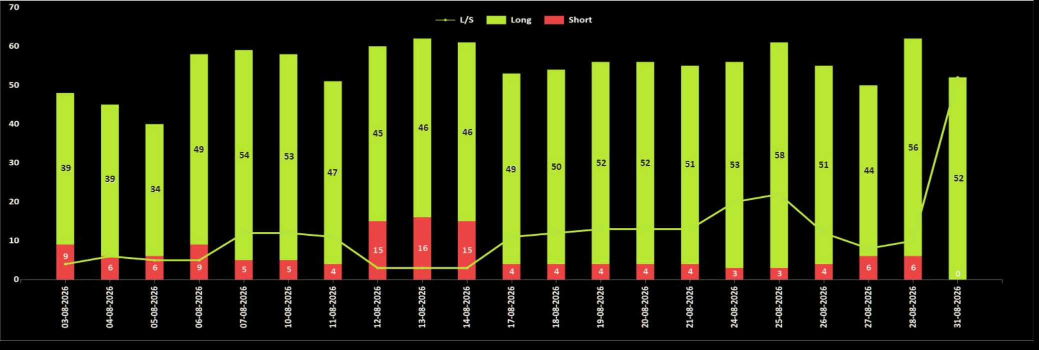
MONTHLY FUND COMMENTARY

By integrating directional equity exposure with fixed income and yield-generating assets, qsif hybrid long short strategy helps cushion portfolio against elevated equity volatility while enhancing return predictability and downside protection. Within equities, the fund is overweight on healthcare and financial services. During the month, the fund maintained an average equity deployment (Long + short) of approximately 56%, average unhedged long exposure: ~49%, average short exposure: ~6%, average net exposure: ~43%, month-end portfolio beta: 0.17. For the debt portion, Yield to Maturity (YTM) is 6.06%, Modified Duration is 0.58 year, Macaulay Duration is 0.60 year and Average Maturity is 0.67 year. Debt exposure excluding Tri-Party Repos (TREPS) is ~25% of which 46% has a Sovereign rating, 40% has a AAA rating and 14% has AA+ rating

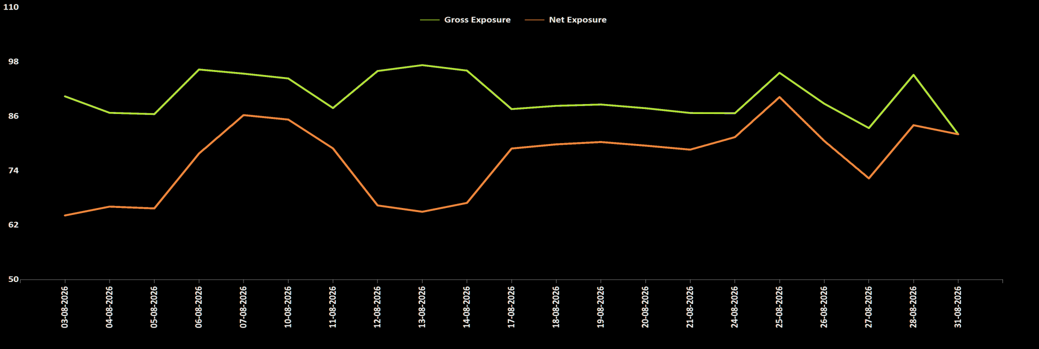
TOP 10 UNHEDGED POSITIONS

Security Name	Asset Class	Rating	% TO NAV
ESDS SOFTWARE SOLUTION LIMITED	Equity		8.05
PIRAMAL FINANCE LIMITED	Equity		7.38
INDEGENE LIMITED	Equity		7.37
GUJARAT THEMIS BIOSYN LTD	Equity		6.83
SIDBI CD	Debt	AAA	4.99
GLAXOSMITHKLINE PHARMACEUTICALS LTD	Equity		4.10
CALIBER MINING AND LOGISTICS LIMITED	Equity		3.99
INDIA GRID TRUST (INVIT)	Invit		3.98
BAGMANE PRIME OFFICE REIT	Equity		3.58
MUTHOOT FINANCE LTD CP	Debt	AA+	3.35

DAILY LONG-SHORT EQUITY EXPOSURE (%)



DAILY FUND EXPOSURE



DAILY PORTFOLIO BETA

The Long-Short Multi Asset

qsif ACTIVE ASSET ALLOCATOR LONG-SHORT FUND

qsif Active Asset Allocator Long-Short Fund

An interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, REITs and InvITs, and commodity derivatives, including limited short exposure on permitted instruments through derivatives

SPECIALIZED INVESTMENT FUND

cross asset, cross market
offered by quant mutual fund

qsif Active Asset Allocator Long-Short Fund

Three Minds, One Fund: cross asset, cross market

Interval strategy · Benchmark **40% NIFTY 500 TRI + 30% CRISIL Short Term Bond Fund Index + 30% iCOMDEX Composite Index**

Inception **21 April 2026**

POSITIONING

A multi-asset strategy that treats allocation itself as the source of alpha, dynamically rebalancing across equity, debt and commodities — cross asset, cross market — so the timing burden never sits with the investor

WHY TO INVEST

1

Adapts to changing conditions

Active allocation instead of static exposures, adapting to macro changes such as interest rates, inflation and liquidity

2

Reduces drawdowns

Cuts exposure to overheated or high-risk segments during periods of market stress

3

Multiple return drivers

Dynamically shifts between equity, debt and commodities, instead of relying on a single asset class

INVESTMENT STRATEGY

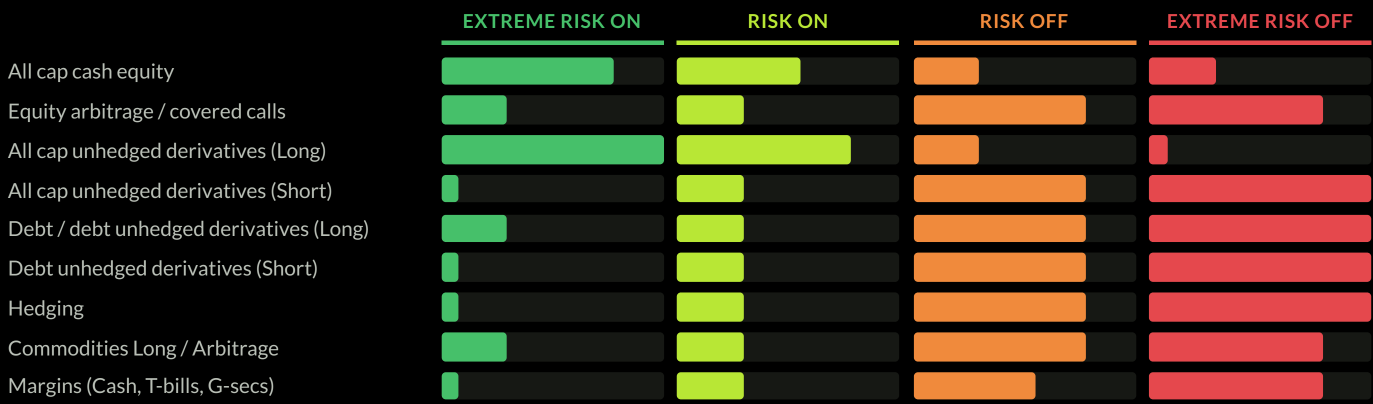
Allocation	Segment
35–65%	All cap cash equity / equity arbitrage
0–65%	All cap unhedged derivatives (Long)
0–25%	All cap unhedged derivatives (Short)
0–65%	Debt / debt unhedged derivatives (Long)
0–25%	Debt unhedged derivatives (Short)
0–100%	Hedging
0–30%	Commodities Long / Arbitrage
0–15%	Margins (Cash, T-bills, G-secs)

High · Moderate · Minimal

Opportunistically, the fund may invest in REITs & InvITs

INDICATIVE ALLOCATIONS IN DIFFERENT ENVIRONMENTS

Relative positioning across market regimes — not to scale



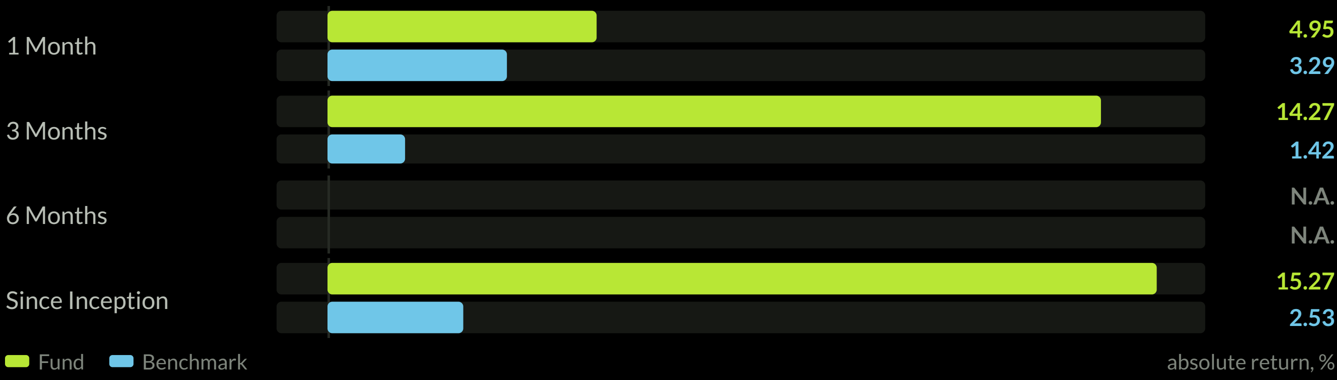
qsif Active Asset Allocator Long-Short Fund

Three Minds, One Fund: cross asset, cross market

PERFORMANCE

SINCE INCEPTION	BENCHMARK	OUTPERFORMANCE
15.27 %	2.53 %	+12.74 %

Data as on 21 August 2026. Direct Plan, Growth Option. Inception: 21 April 2026.



PERIOD	QSIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND (%)	BENCHMARK (%)	OUTPERFORMANCE (%)
1 Month	4.95	3.29	+1.66
3 Months	14.27	1.42	+12.85
6 Months	N.A.	N.A.	N.A.
Since Inception	15.27	2.53	+12.74

KEY DETAILS

INVESTMENT STYLE	Multi-Asset portfolio, beta management with 25% shorting option
BENCHMARK	40% NIFTY 500 TRI + 30% CRISIL Short Term Bond Fund Index + 30% iCOMDEX Composite Index
MINIMUM GROSS EQUITY	35%
COMMODITIES	0 – 30% through ETCDs; single commodity exposure via ETCDs restricted to 10%
SUBSCRIPTION	Daily, on business days
REDEMPTION	Every Tuesday and Wednesday of the week

MINIMUM INVESTMENT	Rs. 10,00,000, in multiples of Re. 1 thereafter
SIP	Rs. 1,000 per month
ENTRY LOAD	Nil
EXIT LOAD	1% if redeemed or switched out on or before 15 days from allotment; nil thereafter
PLANS AND OPTIONS	Direct and Regular · Growth and IDCW (payout and re-investment)

Past performance may not be indicative of future performance.

qsif Active Asset Allocator Long-Short Fund

An Interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.
(0% leverage as per SEBI Regulations)

qsif ACTIVE ASSET ALLOCATOR LONG-SHORT FUND

About The Investment Strategy: An Active Asset Allocator strategy which will dynamically rebalance exposures to different asset classes and will extensively use derivatives within SEBI's prescribed regulatory limits for taking unhedged long & short exposure

FUND SIZE

₹ 420.00 cr
$ 0.04 bn

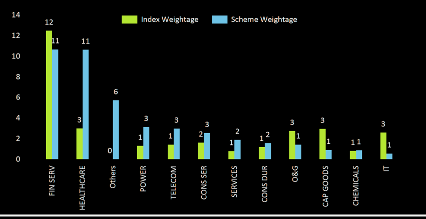
INVESTMENT STYLE

Multi-Asset portfolio
Beta management with 25% shorting option

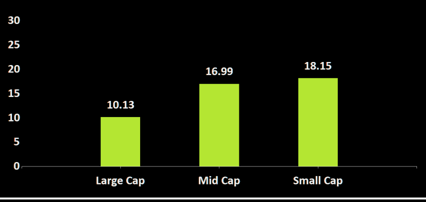
INCEPTION DATE

21 April 2026

RELATIVE WEIGHTS



CONTRIBUTION BY MARKET CAP



MONEY MANAGERS

Sandeep Tandon | Ankit Pande | Sanjeev Sharma | Sameer Kate | Jignesh Shah

BENCHMARK INDEX

40% NSE 500 TRI + 30% CRISIL Short Term Bond Fund Index + 30% iCOMDEX Composite Index

LOAD STRUCTURE

Entry: Nil
Exit: 1 % if redeemed/switched out on or before completion of 15 days from the date of allotment of units.

NAV Details: click here
Expense Ratio: click here
(For both Direct and Regular plans)

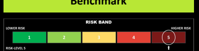
INVESTMENT OBJECTIVE

To achieve long-term capital appreciation and income generation by dynamically allocating investments across multiple asset classes-equity, debt, equity and debt derivatives, InVITs, and commodity derivatives-while utilizing up to 25% short exposure on permitted instruments through derivatives to optimize returns and manage risk e?ciently. There is no assurance that the investment objective of the Investment strategy will be achieved.

RISK BAND

Strategy

Benchmark



MONTHLY FUND COMMENTARY

The qsif Active Asset Allocator Long-Short fund is designed to navigate market cycles, combining equity for potential growth, debt for relative stability and commodities for a play on inflation. From an equity allocation standpoint, the fund is overweight on healthcare and financial services. Mid cap exposure is highest followed by small caps and large caps. The fund remains highly agile and managed dynamically based on high frequency analytics. During the month, the fund maintained an average equity deployment (Long + short) of approximately 55%, average unhedged long exposure: ~47%, average short exposure: ~7%, average net exposure: ~40%, month-end portfolio beta: 0.14

TOP 10 UNHEDGED POSITIONS

Security Name	% TO NAV
PIRAMAL FINANCE LIMITED	6.67
GUJARAT THEMIS BIOSYN LTD	6.32
ESDS SOFTWARE SOLUTION LIMITED	5.71
ADANI GREEN ENERGY LIMITED	3.12
INDEGENE LIMITED	2.96
INDUS TOWERS LIMITED	2.96
ICICI PRUDENTIAL AMC LTD	2.79
INFO EDGE (INDIA) LTD	2.53
INDO-MIM LIMITED	2.16
CONTAINER CORPORATION OF INDIA LTD	1.87

DAILY LONG-SHORT EQUITY EXPOSURE (%)

DAILY FUND EXPOSURE

DAILY PORTFOLIO BETA

As on August 31, 2026

The Long-Short Sectoral (Focused)

SECTOR ROTATION LONG-SHORT FUND

qsif Sector Rotation Long-Short Fund

An open-ended investment strategy investing in equity and equity related instruments, including limited short exposure in equity through derivative instruments, of a maximum of four sectors

SPECIALIZED INVESTMENT FUND

cross asset, cross market
offered by quant mutual fund

qsif Sector Rotation Long-Short Fund

The Long-Short Sectoral Fund (Focused)

Open-ended · Benchmark **NIFTY 500 TRI** · Inception **15 May 2026**

POSITIONING

A focused business cycle strategy that takes a view on sectoral cycles rather than market direction: a maximum of four sectors, each held long or short in full

WHY TO INVEST

1

A focused sectoral thesis

Expresses a view on sectoral cycles rather than relying on overall market direction

2

No sector timing burden

Removes the investor's decision of when to rotate between different sectoral funds

3

Alpha from both directions

Shorting sectors expected to face strong headwinds, alongside a portfolio of high-conviction longs

INVESTMENT STRATEGY

65–100%
All cap cash equity / equity arbitrage

0–35%
All cap unhedged derivatives (Long)

0–25%
All cap unhedged derivatives (Short)

0–100%
Hedging

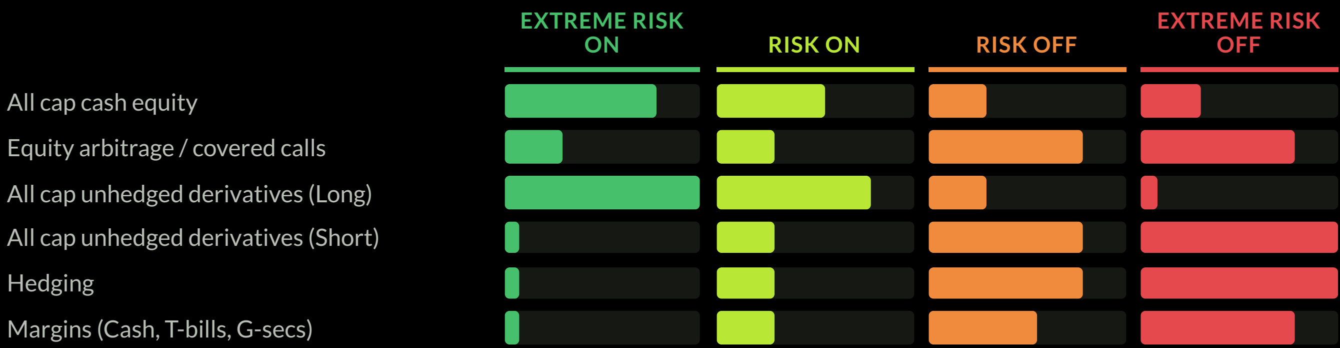
0–15%
Margins (Cash, T-bills, G-secs)

High · Moderate · Minimal

Minimum equity exposure 80%. Equity, including unhedged short exposure, is restricted to a maximum of four sectors, held long or short at sector level

INDICATIVE ALLOCATIONS IN DIFFERENT ENVIRONMENTS

Relative positioning across market regimes — not to scale



qsif Sector Rotation Long-Short Fund

The Long-Short Sectoral Fund (Focused)

PERFORMANCE

SINCE INCEPTION	BENCHMARK	OUTPERFORMANCE
1.72 %	4.99 %	–3.27 %

Data as on 21 August 2026. Direct Plan, Growth Option. Inception: 15 May 2026.

PERIOD	QSIF SECTOR ROTATION LONG-SHORT FUND (%)	BENCHMARK (%)	OUTPERFORMANCE (%)
1 Month	–1.60	0.95	–2.55
3 Months	1.58	4.66	–3.08
6 Months	N.A.	N.A.	N.A.
Since Inception	1.72	4.99	–3.27

KEY DETAILS

INVESTMENT STYLE	Focused Sectoral portfolio, beta management with 25% shorting option
BENCHMARK	NIFTY 500 Total Return Index
SECTOR LIMIT	Maximum four sectors
MINIMUM EQUITY EXPOSURE (LONG + SHORT)	80%
SUBSCRIPTION AND REDEMPTION	Daily, on business days

MINIMUM INVESTMENT	Rs. 10,00,000, in multiples of Re. 1 thereafter
SIP	Rs. 1,000 per month
ENTRY LOAD	Nil
EXIT LOAD	1% if redeemed or switched out on or before 15 days from allotment; nil thereafter
PLANS AND OPTIONS	Direct and Regular · Growth and IDCW (payout and re-investment)

Past performance may not be indicative of future performance.

qsif Sector Rotation Long-Short Fund

An open-ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of maximum four sectors.
(0% leverage as per SEBI Regulations)

qsif SECTOR ROTATION LONG-SHORT FUND

About The Investment Strategy: A focused sectoral long-short strategy that will benefit from evolving positive as well as negative sector-specific developments & trends via extensive usage of derivative strategies within SEBI's prescribed regulatory limits

FUND SIZE

₹ 46.00 cr

INVESTMENT STYLE

Focused Sectoral Portfolio

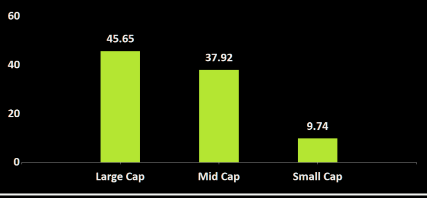
Beta management with 25% shorting option

INCEPTION DATE

15 May 2026

RELATIVE WEIGHTS

CONTRIBUTION BY MARKET CAP



MONEY MANAGERS

Sandeep Tandon | Ankit Pande | Sanjeev Sharma | Sameer Kate | Jignesh Shah

BENCHMARK INDEX

NIFTY 500 Total Return Index TRI

LOAD STRUCTURE

Entry: Nil

Exit: 1 % if redeemed/switched out on or before completion of 15 days from the date of allotment of units.

NAV Details: click here

Expense Ratio: click here

(For both Direct and Regular plans)

INVESTMENT OBJECTIVE

To achieve long-term capital appreciation by concentrating investments in equity and equity-related instruments of up to four high-potential sectors, while employing limited short exposure through derivatives to capitalize on sector-specific downturns and enhance risk-adjusted returns.

RISK BAND

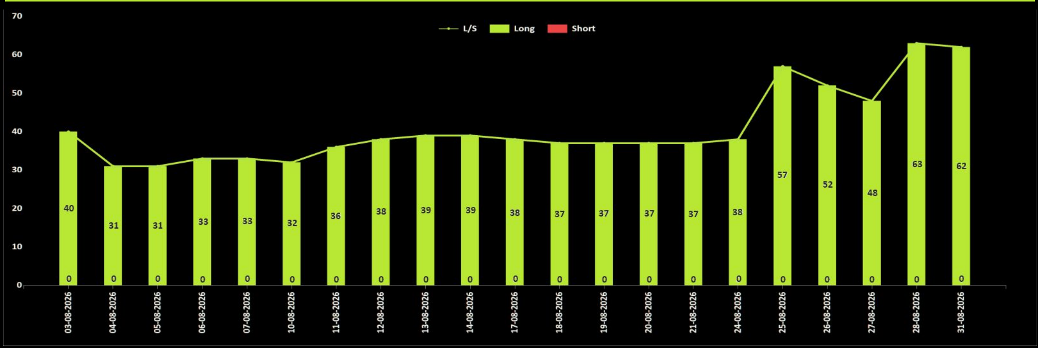
MONTHLY FUND COMMENTARY

Markets are cyclical and different sectors lead at different times. The gap between the best and worst performing sectors in a single quarter frequently exceeds 30%. The solution is an active investment strategy which can go long on sectors expected to outperform and go short on sectors expected to witness drawdowns. During the month, largely a long bias was maintained. The fund has exposure towards Healthcare, Telecom & Financial Services. The fund maintained an average equity deployment (Long + short) of approximately 84%, average unhedged long exposure: ~41%, average short exposure: ~0%, average net exposure: ~41%, month-end portfolio beta: 0.15

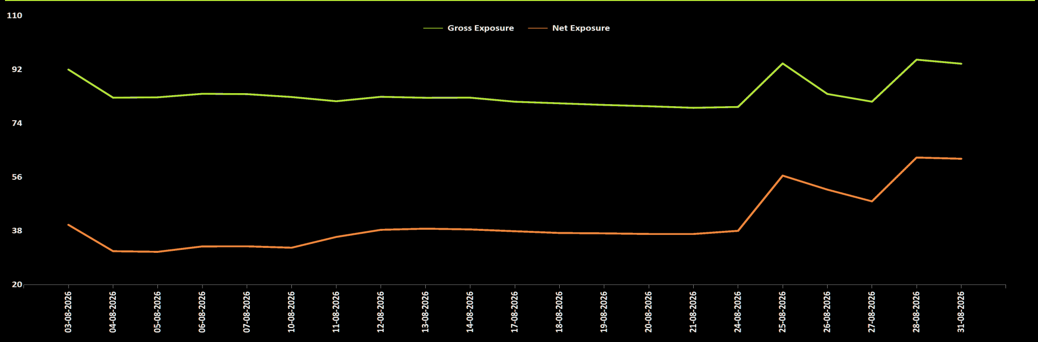
TOP 10 UNHEDGED POSITIONS

Security Name	% TO NAV
INDUS TOWERS LIMITED	9.76
DIVI'S LABORATORIES LIMITED	9.67
ZYDUS LIFESCIENCES LIMITED	9.41
BHARTI AIRTEL LIMITED	8.92
PIRAMAL FINANCE LIMITED	7.58
GUJARAT THEMIS BIOSYN LTD	7.17
AUROBINDO PHARMA LIMITED	5.87
INDEGENE LIMITED	2.58
BIOCON LTD	0.27
SUN PHARMACEUTICAL INDUSTRIES LIMITED	0.27

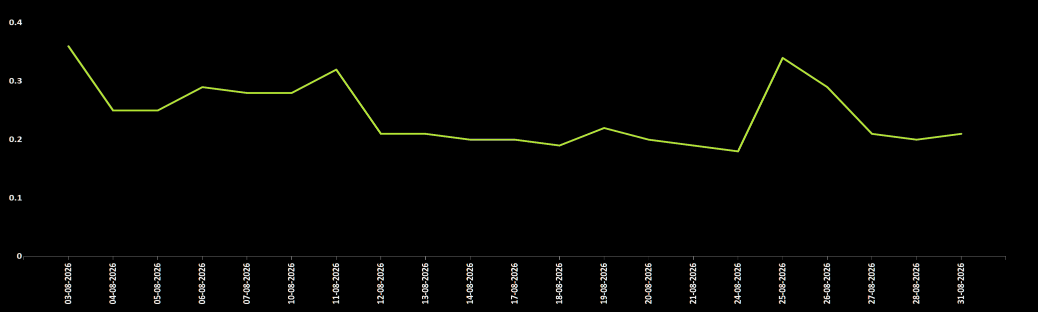
DAILY LONG-SHORT EQUITY EXPOSURE (%)



DAILY FUND EXPOSURE



DAILY PORTFOLIO BETA



As on August 31, 2026

cross asset, cross market

offered by quant mutual fund

IDEAL qsif ALLOCATION

IN EXISTING MF PORTFOLIO

50% in next 5 years

TACTICAL LONGS,

OPPORTUNISTIC SHORTS

THE ENGINE BEHIND qsif's LONG–SHORT EDGE

High Frequency Analytics (HFA):
Decodes price action and liquidity shifts in real time for making investment decisions

quantamine
Facilitates advanced data analytics, risk mitigation and seamless execution across asset classes and market conditions

Systematic Active Investing:
Determines optimal long/short allocations by blending data-driven models and signals utilizing proprietary investment framework 'MARCOV'

Proprietary Indicators:
Leverage unique behavioural, regime and perception metrics to identify inflexion points with precision

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qsif investment equation

High-Frequency Analytics (70%)
+
Low-Frequency Analytics (30%)

+

Risk Management

+

Money Manager Experience

=

Portfolio Construction
+
Dynamic Rebalancing

quant MF schemes –performance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	9.07%	8.44%	23.63%	16.10%	18.78%	11.95%	18.25%	16.17%	20.69%	16.56%	17.82%	15.98%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.28%	4.00%	12.33%	1.87%	18.21%	5.34%	16.53%	12.55%	16.57%	11.13%	19.88%	13.52%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	1.73%	4.57%	14.35%	8.09%	10.86%	14.13%	13.56%	17.69%	17.06%	17.83%	16.74%	18.20%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-0.49%	2.30%	3.17%	1.83%	19.99%	10.79%	22.47%	12.24%	20.21%	9.78%	15.80%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-0.06%	2.45%	8.98%	-1.95%	13.30%	0.89%	14.28%	8.10%	13.56%	7.47%	16.49%	10.74%
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	3.67%	4.81%	15.05%	5.02%	12.73%	7.56%	11.14%	13.98%	12.82%	13.21%	18.30%	14.98%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	1.60%	1.63%	3.09%	3.23%	6.08%	6.20%	6.78%	6.79%	6.27%	6.24%	7.13%	6.71%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	1.80%	3.83%	16.54%	3.09%	15.76%	7.96%	16.76%	14.26%	16.96%	13.44%	17.99%	15.48%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	0.60%	-1.45%	14.52%	-3.16%	17.12%	4.31%	19.05%	16.52%	19.77%	15.44%	17.23%	11.11%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	3.11%	4.00%	12.12%	1.87%	14.77%	5.34%	14.96%	12.55%	14.22%	11.13%	16.80%	13.52%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	0.63%	4.00%	12.47%	1.87%	18.14%	5.34%	17.00%	12.55%	15.86%	11.13%	18.55%	13.52%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	5.98%	4.73%	22.33%	0.55%	29.34%	4.96%	18.99%	12.49%	19.85%	8.68%	28.60%	14.89%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-0.77%	3.38%	8.91%	0.20%	16.08%	4.51%	17.12%	12.09%	20.24%	10.42%	20.46%	13.20%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.69%	4.00%	17.02%	1.87%	22.78%	5.34%	22.34%	12.55%	N.A.	N.A.	20.53%	11.54%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	2.02%	3.13%	6.70%	-1.81%	10.31%	1.98%	15.00%	10.74%	N.A.	N.A.	13.63%	9.98%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	1.25%	1.30%	2.51%	2.61%	5.09%	5.29%	6.18%	6.12%	N.A.	N.A.	6.30%	6.22%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	2.39%	1.98%	2.13%	1.39%	5.14%	4.87%	6.12%	6.90%	N.A.	N.A.	6.41%	7.10%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-1.92%	2.27%	1.89%	-1.28%	2.81%	1.36%	15.01%	7.65%	N.A.	N.A.	17.23%	8.57%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	0.06%	4.00%	10.19%	1.87%	11.94%	5.34%	13.85%	12.55%	N.A.	N.A.	18.62%	14.05%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	7.32%	4.34%	11.56%	-4.87%	24.46%	3.77%	23.65%	11.36%	N.A.	N.A.	27.93%	10.87%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	13.89%	10.38%	24.07%	14.26%	26.69%	18.65%	22.30%	22.05%	N.A.	N.A.	23.67%	22.72%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	4.61%	4.89%	20.68%	5.86%	22.43%	17.40%	18.72%	20.37%	N.A.	N.A.	20.19%	20.58%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.51%	7.61%	22.63%	2.81%	-1.09%	-9.44%	N.A.	N.A.	N.A.	N.A.	5.63%	0.62%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	2.86%	4.00%	11.42%	1.87%	14.95%	5.34%	N.A.	N.A.	N.A.	N.A.	18.50%	12.02%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-4.89%	-5.45%	10.80%	-2.11%	17.78%	14.14%	N.A.	N.A.	N.A.	N.A.	16.13%	10.36%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	7.04%	5.39%	14.13%	2.96%	7.03%	-1.36%	N.A.	N.A.	N.A.	N.A.	2.35%	9.42%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-2.42%	-4.73%	6.18%	-6.62%	11.67%	7.37%	N.A.	N.A.	N.A.	N.A.	3.45%	2.86%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate,Yug Tibrewal,Sanjeev Sharma	2.33%	2.04%	3.74%	3.16%	7.68%	7.06%	N.A.	N.A.	N.A.	N.A.	7.46%	6.86%
quant Equity Savings Fund (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma	3.81%	2.22%	6.11%	0.63%	8.79%	4.01%	N.A.	N.A.	N.A.	N.A.	8.27%	3.15%

Note: Data as on 31 August 2026. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvar-dhan Sirohi	6.73%	6.46%	5.58%	5.79%	6.28%	6.37%	6.40%	6.53%	6.18%	6.46%	6.08%	6.20%	6.78%	6.79%	6.27%	6.24%	7.13%	6.71%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	4.76%	5.02%	4.73%	4.96%	4.89%	5.13%	5.00%	5.21%	5.03%	5.22%	5.09%	5.29%	6.18%	6.12%	N.A.	N.A.	6.30%	6.22%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	-8.30%	-30.19%	-14.28%	-33.47%	0.27%	-2.69%	9.57%	7.91%	4.26%	2.78%	5.14%	4.87%	6.12%	6.90%	N.A.	N.A.	6.41%	7.10%

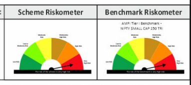
Note: Data as on 31 August 2026. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

quant mf schemes: risk-o-meters

quant Small Cap Fund
A Small Cap Fund - An open ended equity scheme investing in Small Cap portfolio of Equity Shares

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate Capital appreciation.
- To invest predominantly in Small cap portfolio of Equity Shares with growth potential.

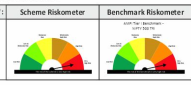


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant ELSS Tax Saver Fund
An ELSS Fund - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate Capital appreciation.
- To invest in equity and equity related instruments.

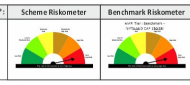


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Mid Cap Fund
A Mid Cap Fund - An open ended equity scheme investing in Mid Cap Companies

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate Capital appreciation.
- To invest in a portfolio of Mid Cap Companies.

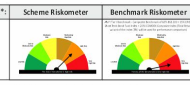


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Multi Asset Allocation Fund (Formerly known as quant Multi Asset Fund)
A Multi Asset Allocation Fund - An open ended scheme investing in equity, debt and commodity

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate Capital appreciation.
- To invest in equity, debt and commodity.

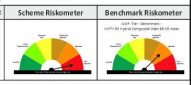


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Aggressive Hybrid Fund (Formerly known as quant Absolute Fund)
An Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate Capital appreciation.
- To invest predominantly in equity and equity related instruments.

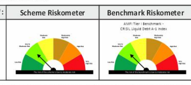


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Liquid Fund
A Liquid Fund - An open ended Liquid Scheme- Relatively Low interest rate risk and moderate Credit Risk

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate income through a portfolio comprising money market and debt instruments

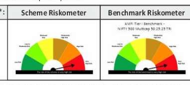


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Multi Cap Fund (Formerly known as quant Active Fund)
A Multi Cap Fund - An open ended equity scheme investing across Large Cap, Mid Cap and Small Cap Companies

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate Capital appreciation.
- To invest in a portfolio of Large Cap, Mid Cap and Small Cap Companies.

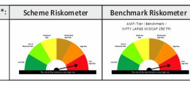


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Large and Mid Cap Fund
A Large & Mid Cap Fund - An open ended equity scheme investing across Large & Mid Cap Companies

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate Capital appreciation
- To invest in a portfolio of Large & Mid Cap Companies

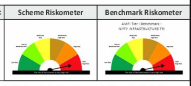


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Infrastructure Fund
A Thematic/Sectoral Fund - An open ended equity scheme investing in the companies of Infrastructure sector

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate Capital appreciation
- To invest in a portfolio of companies operating in Infrastructure sector

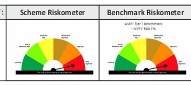


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Focused Fund
A Focused Fund - An open ended equity scheme investing in maximum 30 large cap stocks

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate Capital appreciation
- To invest predominantly in maximum 30 large cap stocks.

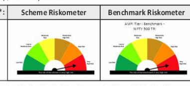


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Flexi Cap Fund
A Flexi Cap Fund - An open-ended dynamic equity investing across large cap, mid cap, small cap stocks

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate Capital appreciation.
- To invest in a portfolio of Large Cap, Mid Cap and Small Cap Companies.

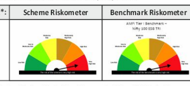


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)
A Thematic/Sectoral Fund - An Open ended equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- Capital appreciation over long term
- Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

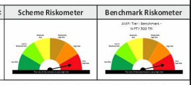


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Quantamental Fund
A Thematic/Sectoral Fund - An Open ended equity scheme investing based on a quant model theme

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate Capital appreciation.
- To invest in equity and equity related instruments.

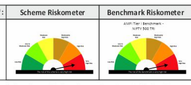


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Value Fund
A Value Fund - An open ended equity scheme investing in a well-diversified portfolio of value stocks

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- Capital appreciation over long term
- Investments in a well-diversified portfolio of value stocks

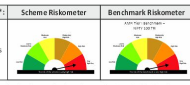


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Large Cap Fund
A Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- Capital appreciation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

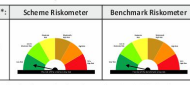


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Overnight Fund
An Overnight Fund - An open ended Debt Scheme investing in Overnight securities - Relatively Low interest rate risk and Relatively Low Credit Risk

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate income through a portfolio comprising money market and debt instruments

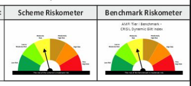


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Gilt Fund
A Gilt Fund - An open ended debt scheme investing in government securities across maturity - Relatively High interest rate risk and Relatively Low Credit Risk

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate income through investing in government securities across maturity

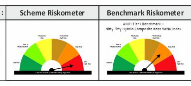


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Dynamic Asset Allocation Fund
A Dynamic Asset Allocation Fund - An Open Ended Dynamic Asset Allocation Fund

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- Capital appreciation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

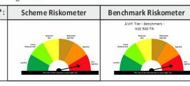


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Business Cycle Fund
A Thematic/Sectoral Fund - An Open Ended equity scheme following business cycles based investing theme

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- Capital appreciation over long term
- An equity scheme that invests predominantly in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

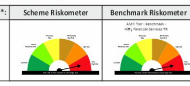


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant BFSI Fund
A Thematic/Sectoral Fund - An open ended equity scheme investing in banking and financial services related sectors

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- Capital appreciation over long term
- To generate consistent returns by investing in equity and equity related instruments of banking and financial services

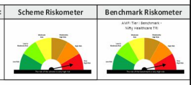


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Healthcare Fund
A Thematic/Sectoral Fund - An open ended equity scheme investing in Healthcare sector

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- Capital appreciation over long term
- Equity Investments in stocks of companies in the healthcare sector

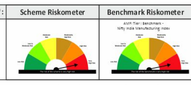


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Manufacturing Fund
A Thematic/Sectoral Fund - An open ended equity scheme following manufacturing theme

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- Capital appreciation over long term
- To generate consistent returns by investing in equity and equity related instruments of manufacturing-centric companies

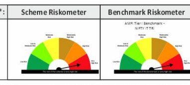


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Teck Fund
A Thematic/Sectoral Fund - An open ended equity scheme investing in technology-centric companies

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- Capital appreciation over long term
- To generate consistent returns by investing in equity and equity related instruments of technology-centric companies

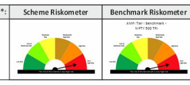


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Momentum Fund
A Thematic/Sectoral Fund - An open ended equity scheme following momentum theme

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate Capital appreciation
- To invest predominantly in stocks exhibiting momentum characteristics.

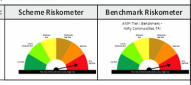


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Commodities Fund
A Thematic/Sectoral Fund - An open ended equity scheme investing in commodity and commodity related sectors

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate long term capital appreciation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

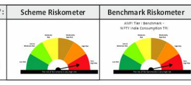


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Consumption Fund
A Thematic/Sectoral Fund - An open ended equity scheme following consumption theme

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate long term capital appreciation
- An equity scheme that predominantly invests in equity and equity related securities of companies benefiting directly or indirectly from consumption led demand in India.

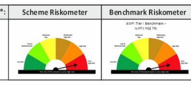


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant PSU Fund
A Thematic/Sectoral Fund - An open ended equity scheme investing in PSU/PSU subsidiaries sector

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate long term capital appreciation
- Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries.

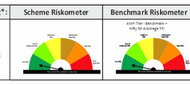


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Arbitrage Fund
An open ended scheme investing in arbitrage opportunities

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

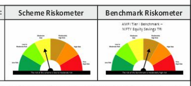


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

quant Equity Savings Fund
An open ended scheme investing in equity, arbitrage and debt

This product is suitable for investors who are seeking*: | Scheme Riskometer | Benchmark Riskometer

- To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, fixed income securities and capital appreciation through an exposure to equity and equity related instruments.
- Regular income & Capital appreciation



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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