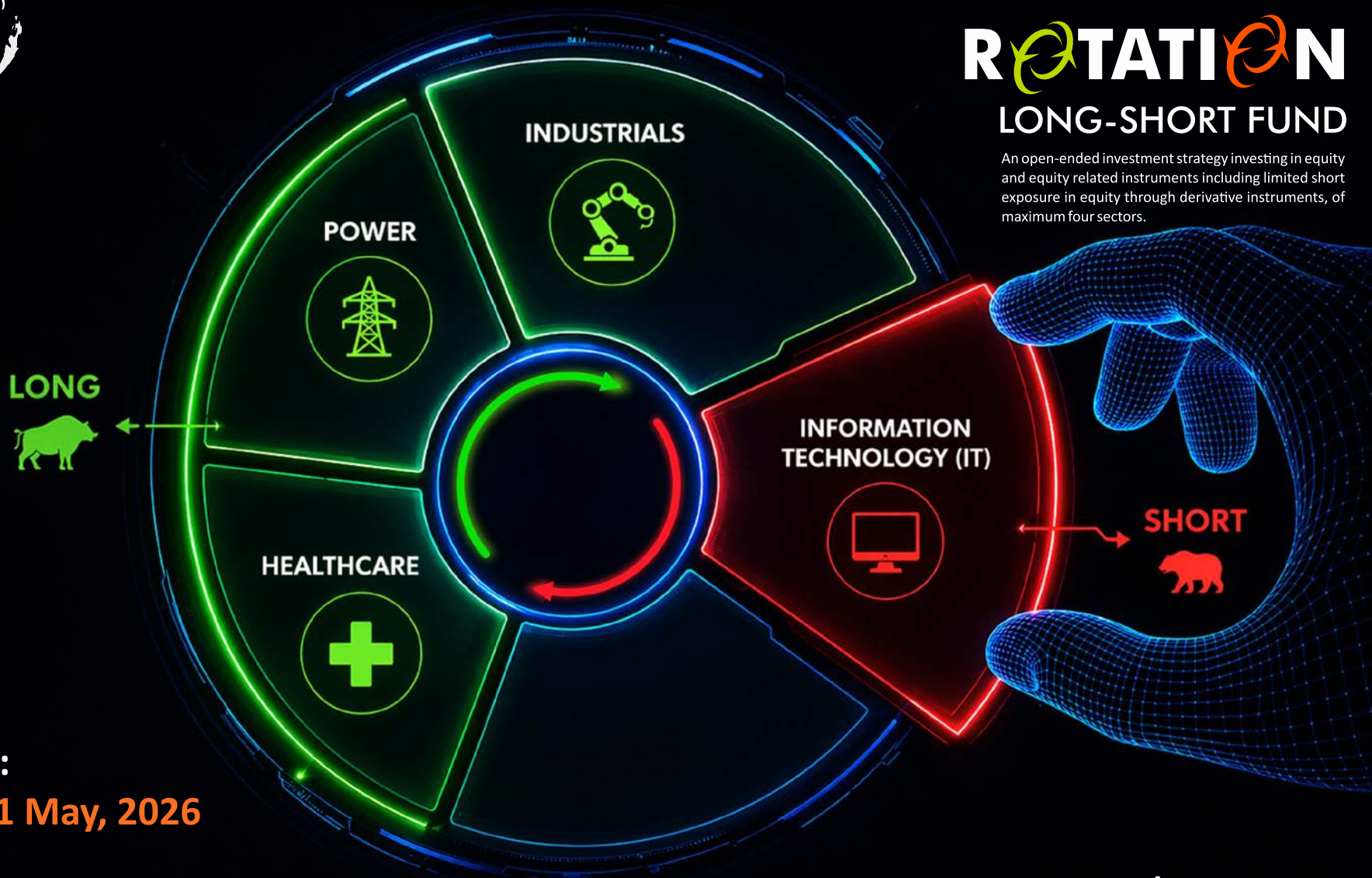


qsif

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.



NFO period:
27 April – 11 May, 2026

The Long-Short Sectoral Fund (Focused)

Based on
Systematic Active Investing

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.

Why this fund?

Leaders & Laggards keep changing

quarter-wise leaders & laggards since 2017

Year	Quarter	Auto	Banks	Pharma	IT	FMCG	Metals	Realty	Energy	Media	Best	Worst
2017	Q1	8.1%	18.0%	1.4%	2.9%	13.4%	16.7%	30.0%	13.4%	21.6%	Realty	Pharma
	Q2	6.7%	8.2%	-7.7%	-5.1%	13.6%	-3.4%	22.6%	-0.4%	-6.1%	Realty	Pharma
	Q3	2.6%	3.6%	-4.5%	3.2%	-8.5%	18.7%	3.8%	10.1%	0.1%	Metal	FMCG
	Q4	11.1%	6.2%	4.9%	11.4%	9.7%	11.0%	26.8%	11.6%	16.1%	Realty	Pharma
2018	Q1	-9.9%	-5.0%	-13.1%	7.3%	-2.7%	-10.9%	-15.2%	-7.3%	-5.1%	IT	Realty
	Q2	-1.0%	8.7%	9.8%	11.8%	10.9%	-2.1%	-7.7%	0.9%	-7.9%	IT	Media
	Q3	-10.5%	-4.7%	8.7%	13.2%	2.7%	1.3%	-19.1%	17.7%	-19.1%	Energy	Realty
	Q4	-3.7%	8.1%	-11.1%	-8.8%	2.6%	-9.5%	5.8%	-8.7%	4.9%	Bank	Pharma
2019	Q1	-10.8%	12.0%	3.7%	7.8%	-0.9%	-5.7%	14.8%	14.3%	-3.8%	Realty	Auto
	Q2	-3.7%	2.3%	-12.3%	2.4%	-2.3%	0.2%	6.8%	-2.1%	-17.4%	Realty	Media
	Q3	-5.5%	-6.4%	-6.4%	-2.5%	5.4%	-18.1%	-9.2%	-3.4%	-11.8%	FMCG	Metal
	Q4	10.1%	10.5%	6.5%	0.7%	-3.3%	14.8%	15.4%	2.6%	0.2%	Realty	FMCG
2020	Q1	-42.6%	-40.5%	-10.7%	-18.5%	-9.3%	-43.4%	-41.2%	-30.1%	-42.3%	FMCG	Metal
	Q2	42.0%	11.6%	39.1%	15.6%	10.0%	25.6%	15.5%	29.4%	29.2%	Auto	FMCG
	Q3	17.7%	0.4%	17.9%	35.2%	-0.7%	12.6%	4.6%	4.4%	15.2%	IT	FMCG
	Q4	16.3%	45.7%	9.7%	21.6%	14.5%	45.1%	48.1%	12.6%	6.5%	Realty	Media
2021	Q1	7.3%	6.5%	-5.0%	6.6%	2.2%	22.2%	6.5%	7.5%	-6.3%	Metal	Media
	Q2	7.5%	4.4%	16.6%	12.8%	3.3%	31.1%	2.9%	9.0%	16.3%	Metal	Realty
	Q3	0.0%	7.6%	1.1%	20.1%	12.0%	7.6%	49.4%	15.3%	19.0%	Realty	Auto
	Q4	3.2%	-5.2%	-1.7%	10.5%	-7.0%	-1.6%	-5.8%	-1.0%	3.8%	IT	FMCG
2022	Q1	-3.5%	2.5%	-4.5%	-6.2%	-3.4%	16.3%	-4.3%	14.1%	7.3%	Metal	IT
	Q2	10.9%	-8.1%	-10.5%	-23.3%	3.8%	-27.4%	-16.9%	-2.8%	-20.3%	Auto	Metal
	Q3	8.5%	15.6%	6.7%	-3.1%	17.9%	23.8%	10.0%	1.9%	8.7%	Metal	IT
	Q4	-0.7%	11.3%	-2.9%	6.1%	-0.5%	16.6%	1.8%	1.1%	-3.4%	Metal	Media
2023	Q1	-2.9%	-5.5%	-4.6%	0.3%	3.9%	-18.2%	-10.3%	-11.8%	-14.7%	FMCG	Metal
	Q2	23.7%	10.2%	14.6%	3.0%	13.7%	13.0%	34.3%	8.3%	2.6%	Realty	Media
	Q3	6.8%	-0.4%	12.0%	7.5%	-1.1%	10.2%	10.7%	10.6%	30.1%	Media	FMCG
	Q4	15.0%	8.3%	9.1%	11.7%	10.4%	16.7%	36.0%	22.5%	5.3%	Realty	Media
2024	Q1	15.0%	-2.4%	12.9%	-1.7%	-5.3%	3.5%	15.0%	16.6%	-24.8%	Energy	Media
	Q2	17.7%	11.1%	3.9%	3.6%	5.2%	18.9%	22.7%	7.1%	10.9%	Realty	IT
	Q3	7.3%	1.2%	18.0%	16.0%	15.5%	3.9%	-0.5%	5.3%	7.3%	Pharma	Realty
	Q4	-15.5%	-4.0%	0.6%	3.3%	-13.3%	-15.2%	-4.2%	-20.1%	-15.0%	IT	Energy
2025	Q1	-6.7%	1.4%	-9.7%	-14.9%	-5.7%	5.1%	-19.1%	-4.6%	-18.9%	Metal	Realty
	Q2	12.1%	11.2%	4.3%	5.6%	2.4%	4.9%	15.9%	8.9%	18.9%	Media	FMCG
	Q3	11.2%	-4.7%	-2.7%	-13.6%	-0.3%	5.3%	-12.1%	-4.3%	-12.1%	Auto	IT
	Q4	6.2%	9.1%	5.9%	12.6%	1.4%	11.3%	1.2%	0.9%	-6.4%	IT	Media
2026	Q1	-15.7%	-15.6%	-2.2%	-23.3%	-17.9%	-0.3%	-25.8%	-1.4%	-12.7%	Metal	Realty

year-wise leaders & laggards since 2017

Rank	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026*
1	Real estate 101.0%	IT 24.9%	Real estate 25.7%	Pharma 60.5%	Metals 69.4%	Metals 19.5%	Real estate 79.6%	Pharma 38.9%	Metals 29.3%	Metals 4.5%
2	Metals 45.6%	FMCG 14.4%	Banks 17.4%	IT 54.2%	IT 58.2%	Banks 18.0%	Auto 47.0%	Real estate 33.8%	Auto 21.8%	Energy 0.2%
3	Banks 42.1%	Banks 7.3%	Energy 10.9%	Metals 16.4%	Real estate 53.0%	FMCG 17.5%	Infra 38.0%	Auto 22.8%	Banks 16.7%	Pharma -3.4%
4	Energy 38.2%	Energy 1.4%	IT 8.3%	FMCG 13.0%	Infra 34.7%	Auto 13.5%	Pharma 34.1%	IT 21.4%	Infra 13.1%	Infra -10.0%
5	Infra 32.9%	Pharma -7.8%	Infra 2.0%	Auto 12.0%	Energy 33.3%	Energy 13.2%	FMCG 29.0%	Infra 15.9%	Energy -0.3%	Banks -11.7%
6	FMCG 29.7%	Infra -12.7%	FMCG -0.9%	Infra 11.9%	Auto 17.9%	Infra 4.8%	Energy 28.6%	Metals 8.1%	FMCG -2.7%	FMCG -12.5%
7	Auto 28.8%	Metals -19.5%	Pharma -9.5%	Energy 5.8%	Banks 13.6%	Pharma -11.0%	IT 23.6%	Banks 5.4%	Pharma -3.1%	Auto -14.4%
8	IT 12.5%	Auto -22.3%	Auto -10.2%	Real estate 5.4%	Pharma 9.4%	Real estate -11.8%	Metals 15.8%	Energy 4.9%	IT -12.7%	IT -17.7%
9	Pharma -6.7%	Real estate -33.2%	Metals -10.7%	Banks -2.6%	FMCG 9.3%	IT -26.8%	Banks 11.8%	FMCG -0.9%	Real estate -15.6%	Real estate -21.1%

*2026 data is YTD as on April 07, 2026 closing values.

Source: quant Global Research (qGR)

Sector Rotation Dynamics (2017–2026)

Historical analysis of 9 Nifty Sectoral indices proves that no single sector dominates consistently
Leadership rotates rapidly, validating the need for an active long-short sectoral strategy

High Performance Dispersion

The gap between the best and worst performing sectors
in a single quarter frequently exceeds 30%

The Solution!

An active investment strategy which can go long on sectors expected to outperform
and go short on sectors expected to witness drawdowns



qsif
SECTOR
ROTATION
LONG-SHORT FUND

The market cycle will once more prove to be the human-nature cycle; its economic background will have changed, but not its basic character nor the consequences of its character

– **Benjamin Graham**
(American economist and investor)

Markets are cyclical and different sectors lead at different times

basic construct | flexible 4-sector allocation model

MAXIMUM 4 SECTORS EXPOSURE

At any given point of time, the fund will take exposure to a maximum of 4 sectors which will result in a focused approach avoiding over diversification

NO SAME-SECTOR LONG-SHORT

The fund will be allowed to either have a long position or a short position on a sector ensuring that no stocks within the same sector have opposite positions

SCENARIO 1

4 Longs + 0 Shorts (65-100%)

SECTOR A

SECTOR C

SECTOR B

SECTOR D

SCENARIO 2

3 Longs (65-100%)

SECTOR A

SECTOR B

+

1 Short (0-25%)

SECTOR D

SECTOR C

SCENARIO 3

2 Longs (65-100%)

SECTOR A

+

2 Shorts (0-25%)

SECTOR C

SECTOR B

SECTOR D

SCENARIO 4

1 Long (65-100%)

SECTOR A

+

3 Shorts (0-25%)

SECTOR B

SECTOR C

SECTOR D

GROSS EQUITY EXPOSURE = Gross Long Sectors + Gross Short Sectors

NET EQUITY EXPOSURE = Net Long Sectors – Gross Short Sectors

Money Flow Analytics (MFA)

$$\text{MFA} = \text{Liquidity Analytics} \times \text{Risk Appetite Analytics}$$

MFA will be the guiding force for **qsif Sector Rotation Long-Short Fund**
as money flow analytics predicts how money will shift from one sector to another

qsif sector rotation long-short fund

with the objective of low volatility & lesser drawdowns



qsif SECTOR ROTATION LONG-SHORT FUND

BENCHMARK

Nifty 500 Total Return Index

INVESTMENT STYLE

Focused Sectoral portfolio

Beta management with 25% shorting option

Indicative* asset allocations, risk profiling & ranges

Instruments	Risk Profile	Range %
All cap cash equity / equity arbitrage	High / Low Risk	65 - 100
All cap unhedged derivative strategies (Long)	High Risk	0 - 35
All cap unhedged derivative strategies (Short)	High Risk	0 - 25
Hedging	Moderate Risk	0 - 100
Margins (Cash, T-bills, G-secs)	Minimal Risk	0 - 15

Minimum equity exposure (Long + Short) will be 80%

Investments in equity including unhedged short exposure will be restricted to maximum of four sectors. Long-Short will apply at sector level i.e. all stocks in the portfolio of a particular sector will either be long or short.

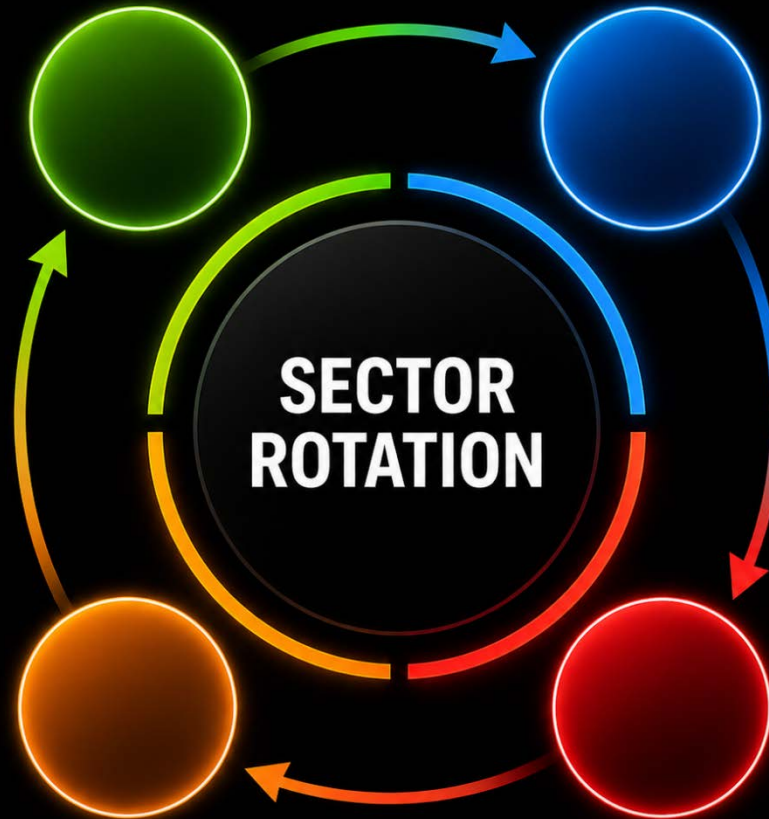
A focused sectoral long-short strategy that will benefit from evolving **positive as well as negative sector-specific** developments & trends via extensive usage of derivative strategies within SEBI's prescribed regulatory limits

**Please refer ISID for standard asset allocations*

genesis of sector rotation cycle-aware strategy

Sector performance varies materially across **different phases of the economic cycle**, with **distinct sectors benefiting from specific macroeconomic environments**

As a result, **market cycles tend to lead economic cycles**, creating opportunities to **position ahead of key inflexion points**



The sector rotation strategy seeks to **exploit this dispersion through active sector rotation**, reallocating capital to capture relative outperformance opportunities

Financial markets are inherently forward-looking, typically **pricing in expected economic conditions in advance**

By aligning sector exposures with anticipated shifts in the market cycle, the strategy aims to generate alpha in a disciplined and systematic manner

Cycles Analytics

“science of prediction using the mathematics of cycles”



- Cycles are the symphony of all the diverse cosmic phenomena and, the fundamental laws that drive the universe apply equally to financial markets
- Cycles are driven by a set of independent and interdependent dynamics
- Some cycles extend over the long-term, spanning millennia, while other cycles are much shorter, and may last only a few days
- Similarly, at the core of quant's Cycles Analytics is a probabilistic view of markets and by extension, the entire world
- A probabilistic viewpoint is of great importance to mitigate risk in the markets, and quant's Cycles Analytics ensures that this statistical perspective is hardcoded into our investment frameworks
- From the study of various cyclical phenomenon, we apply the concepts of cycle analytics and inflexion point analytics mathematically in our VLRT ('T' for Timing Analytics) and MARCOV investment frameworks ('C' for Cycles Analytics)

EASY TO UNDERSTAND
LINER EXPLANATION

BREAKING FREE FROM LINEAR THINKING – EMBRACING A PROBABILISTIC PERSPECTIVE

- quant's Cycles Analytics goes beyond linear cause-and-effect analysis by first identifying clear trends in the economy or society and then looking for periodicity in the data
- If there is substantial evidence of a distinct rhythm to the trend, it qualifies as a cycle of interest and the information is used in conjunction with other cycles and data to update probabilities of future events
- Similarly, in the markets, after observing a trend or dynamic we take the right macro and historical viewpoint to unearth deep-rooted long term cyclical dynamics
- Such cyclical clues form part of quant's Cycles Analytics on various time-frames, which are of great use in predicting secular trends across geographies, countries and industries
- We observe and analyse 'Cycles Synchronicity' – the simultaneous occurrence of cycle troughs or crests – that helps predict major inflexion points

DEEP-ROOTED
PREDICTIVE CYCLICAL DYNAMICS

identifying long-short opportunities
in every sector cycle



qsif
SECTOR
ROTATION
LONG-SHORT FUND

opportunistic through sector cycles



The fund employs a sophisticated **multi-cycle rotation framework** to systematically identify which sectors should be overweighted (long) and which should be underweighted or shorted. Rather than static sector allocation, the fund dynamically rebalances across a maximum of 4 sectors at any given time, capitalizing on the cyclical nature of sector performance driven by three interconnected forces:

- **Macroeconomic Cycle:** The macroeconomic cycle reflects the broad expansion and contraction phases of the economy, typically progressing through four stages: Early Cycle, Mid Cycle, Late Cycle, and Recession/Recovery
- **Earnings Cycle:** The earnings cycle represents the quarterly/annual progression of corporate profitability and guidance revisions. Sectors rotate based on earnings surprises, margin trends, and guidance revisions
- **Liquidity Cycle:** The liquidity cycle reflects the availability of capital in the financial system, driven by central bank policy, credit conditions, and foreign capital flows

“Returns in equities are driven more by **where you invest** than **what you pick**”

Clear Rules Ensure Strategic Coherence and Risk Discipline

The fund operates under a set of inviolable portfolio construction rules that prevent conflicts, ensure clarity of positioning, and maintain risk discipline across all market conditions.

Rule	Specification	Rationale
Sector Segregation	Long sectors $\neq$ Short sectors	Prevents conflicting views
Sector Concentration	Maximum 4 sectors at a time	Ensures research depth
Gross Exposure Cap	Long + Short $\leq$ 100% of AUM	Controls leverage
Long Exposure	0% to 100% of AUM	Full flexibility
Short Exposure	0% to 25% of AUM	Limits short risk
Single Stock Long	Maximum 10% of AUM	Diversification
Single Stock Short	Maximum 10% of AUM	Risk management

Rebalancing: Real-time

Long positions can be hedged via single stock derivatives for downside protection

advantages

Avoids Sector Traps

Dynamically realigns long and short exposures and aims to enhance structural resilience and avoids sector traps

Accessible Expertise

Enables investors to participate in complex sector rotation and tactical positioning without requiring deep market timing skills

Capital Efficiency

Focused exposures allow investors to gain targeted sector insights without over-diversification



Active Money Management

Expert money managers actively manage the portfolio, striving to deliver strong risk-adjusted performance

Turnkey Approach to Sector Rotation

Provides a turnkey strategy, aligning exposures with economic trends without the need for sector selection by investors

Tax Efficiency

Strategic portfolio adjustments executed without generating taxable events, maintaining full compounding potential

the top-down investment filter

how macro context narrows to the winning stock

GLOBAL MACRO



INDIA MACRO



DOMESTIC THEMES

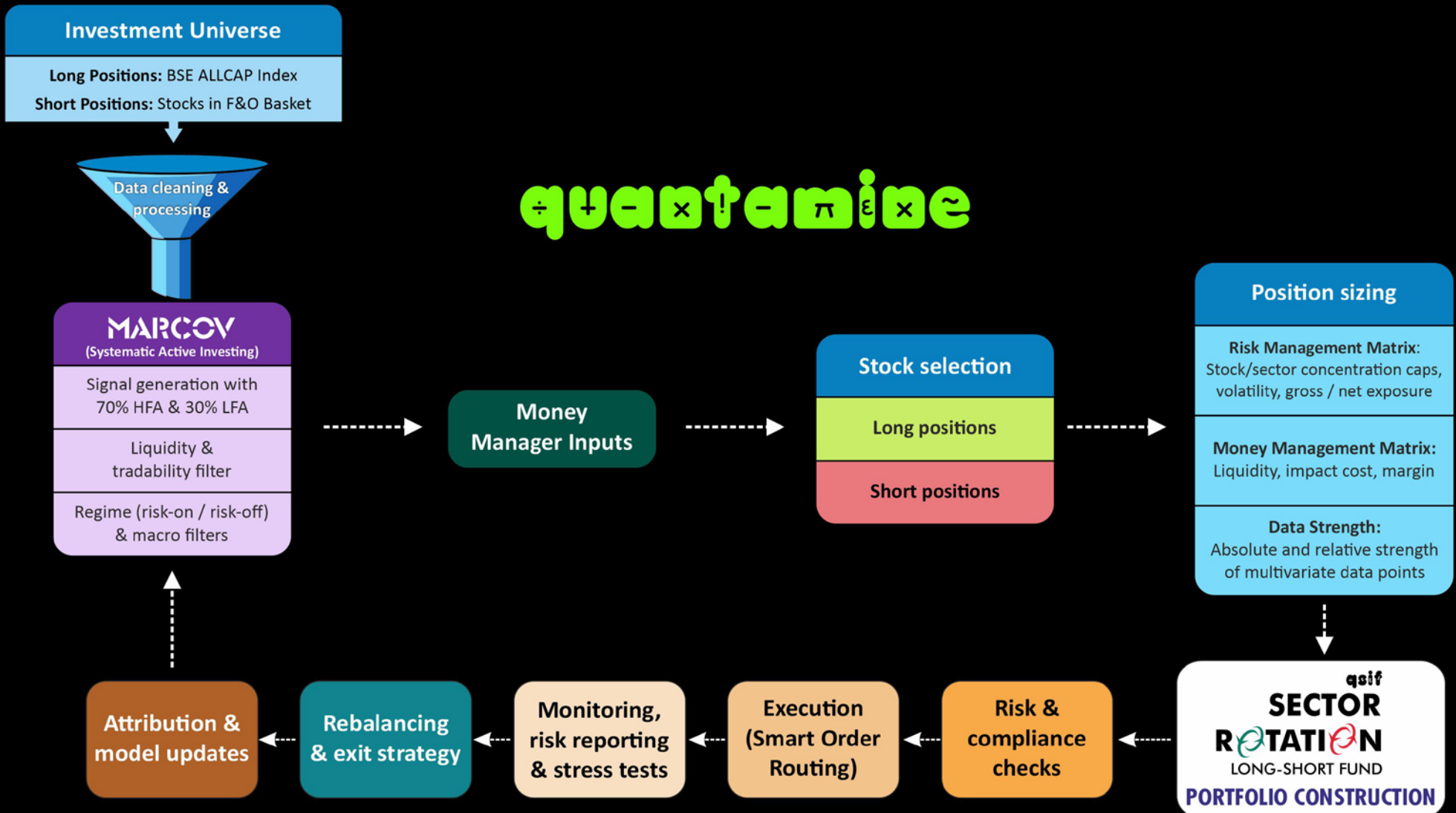


SECTOR SELECTION

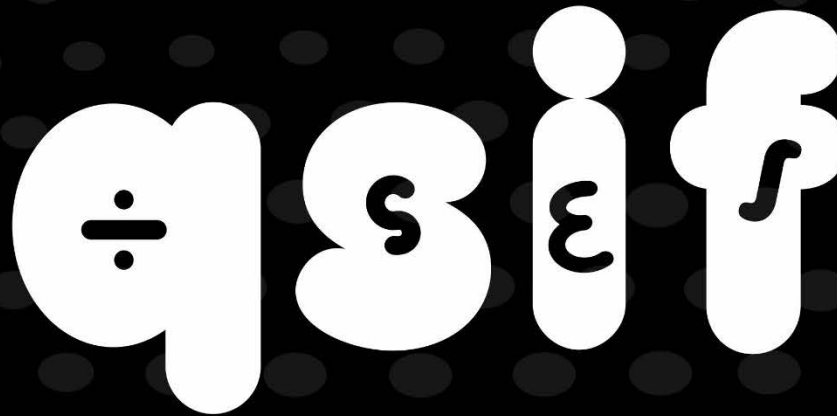


STOCK SELECTION

investment process – stock selection



India's 1st Specialized Investment Fund (SIF)



cross asset, cross market

offered by quant mutual fund

Based on
Systematic Active Investing



CELEBRATING

30 YEARS
1995-2025



Analytics & Risk Platform

30 years of 'quantamine'

CELEBRATING

30 YEARS
1996-2026



Money Management Platform

30 years of Mutual Fund

*2018, current management took the charge

why add qsif Sector Rotation long-short fund to existing mf portfolio

qsif Sector Rotation Long-Short Fund expresses a focused thesis on sectoral cycles rather than relying on overall market direction. This allows investors to avoid timing decision for investing in different sectoral funds, provides a potential alpha generation opportunity through shorting of sector expected to face strong headwinds and gives exposure to a portfolio of high conviction bets

1

Reduction
in volatility

Adding SIF strategies to an investor's existing MF portfolio could statistically reduce overall portfolio volatility and improve risk metrics

2

Enhance diversification
and reduce drawdowns

Short positions will further enhance diversification of an investor's existing portfolio with long bias, reducing drawdowns and improving risk-adjusted returns

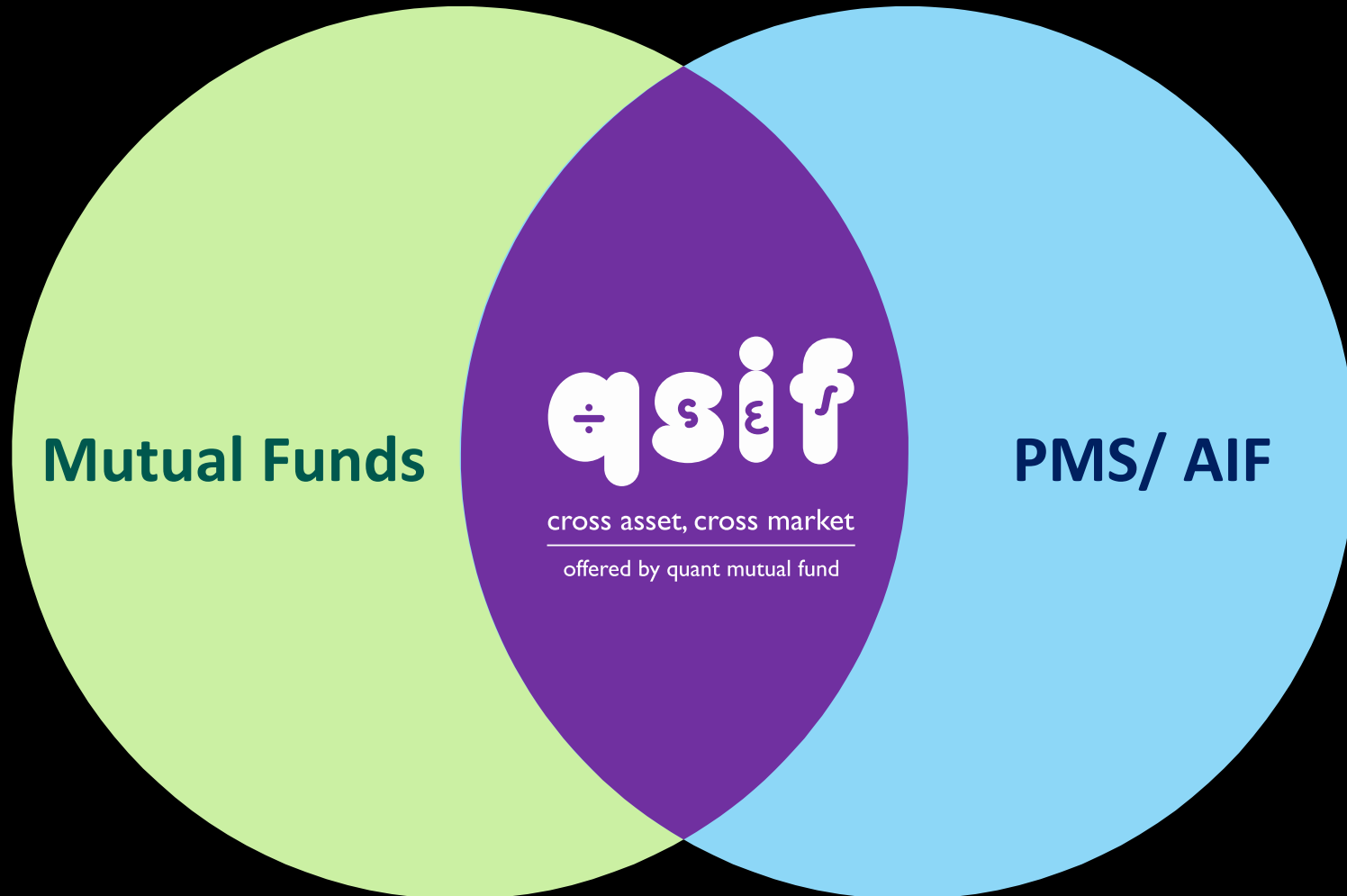
3

Source of
additional alpha

Short positions provide hedge opportunities and also represent a unique source of potential alpha in an investor's portfolio

why qsif

qsif integrates globally accepted **Long-Short** strategies with **transparency, accessibility, tax efficiency** and **ease of execution** of traditional mutual fund schemes





Tactical **Longs** & Opportunistic **Shorts**
Just play **both**



cross asset, cross market
offered by quant mutual fund

qsif, MF & AIF | comparison

Features	quant MF Schemes	qsif	AIFs
Investment Framework	Discretionary Active Investing (VLRT)	Systematic Active Investing (MARCOV)	Tradional Active Investing
Portfolio Analytics	Low Frequency Analytics	High Frequency Analytics	Low Frequency Analytics
LFA/HFA Ratio	70/30	30/70	90/10
Investment horizon for Fund Managers	Medium & Long-term	Short & Medium-term	Long-term
Relative Risk Profiling (Beta)			
i) Equity	High	Moderate	Very High
ii) Hybrid	Moderate	Moderate	Moderate
iii) Debt	Low	Low	Moderate
Tax Efficiency	High	High	Low
Investment Tenure for Investors	Long-term	Long-term	Long-term
Diversification	Diversified	More Diversified	Less Diversified
Max Exposure	100%	100%	200% (Leverage)
Hedging	✓	✓	✓
Unhedged (Naked Shorts)	0%	25%	100%
Low Risk Derivative strategies viz. Arbitrage	✓	✓	✓
Low Risk Derivative strategies viz. Covered Call	✓	✓	✓
Low Risk Derivative strategies viz. Bear Put Spread	✗	✓	✓
Low Risk Derivative strategies viz. Long Straddle	✓	✓	✓
Low Risk Derivative strategies viz. Protective Put	✓	✓	✓
Moderate Risk Derivative strategies viz. Bear Call Spread	✗	✓	✓
High Risk Derivative strategies viz. Short Call	✗	✓	✓
High Risk Derivative strategies viz. Short Put	✗	✓	✓
High Risk Derivative strategies viz. Short Straddle	✗	✓	✓

relative performance in different market phases

Different Phase of Equity Markets	Relative Performance	
	quant MF Equity Centric	qsif Equity Centric
Raging Bull Market	Outperformance	Underperformance
Bull Market	Outperformance	Moderate performance
Correction & Consolidation	Moderate performance	Outperformance
Rangebound market	Moderate performance	Outperformance
Bear Market	Underperformance	Outperformance
Volatile Market	Moderate performance	Outperformance

illustrations of performance under different market phases are only indicative and should not be considered as guarantees or assurances of future results.

the engine behind qsif's long-short edge

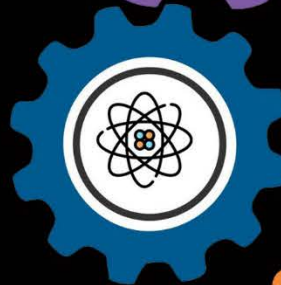
quantamine

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



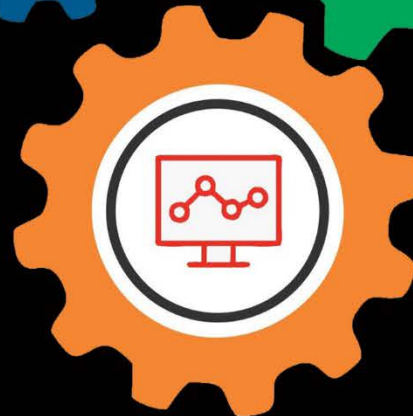
High Frequency Analytics (HFA)

Decodes price action and liquidity shifts in real time for making investment decisions



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

[Click here](#) to view the detailed qsif presentation

quant: powerhouse for long-short strategy

Deep Market Expertise & Leadership Experience

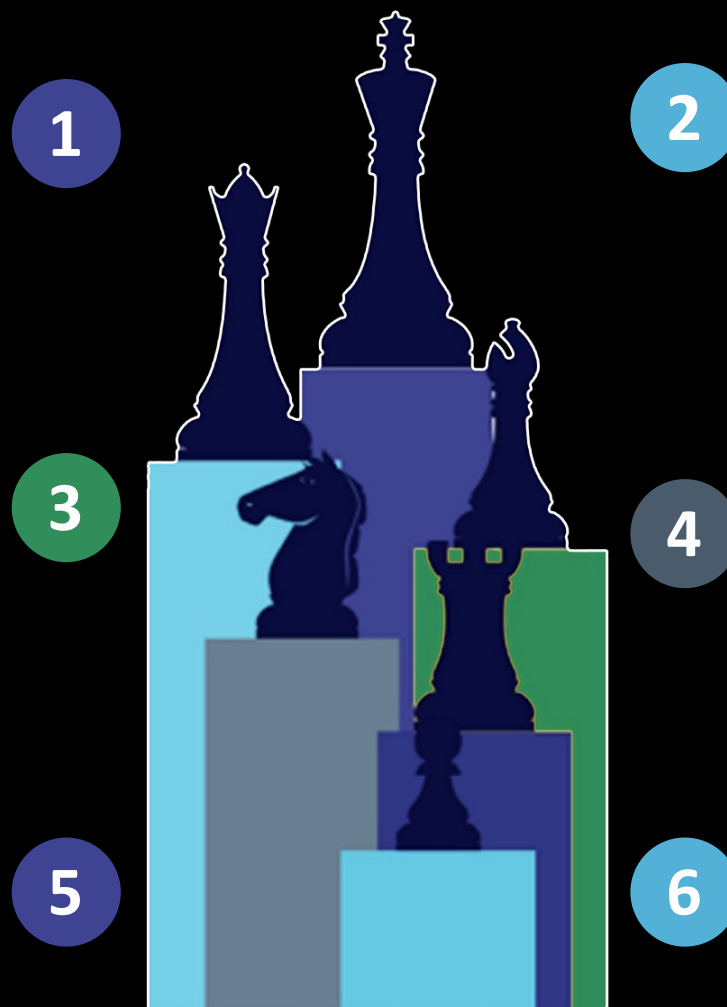
Led by one of India's earliest institutional players in the derivatives and Badla markets, quant's Founder & CIO, Sandeep Tandon, brings proven expertise in quantitative research and multivariate investment strategies. His decades of leadership, combined with the team's experience across long-short equity,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

Trust of 1 crore investors

quant Mutual Fund has demonstrated steady growth among AMCs in India, delivering strong growth across schemes in past 5 years. The current equity MuM of ₹ 93,000* crore has grown from ₹ 35 crore in 2020 and has huge investors base of over 1 crore folios*

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



Advanced Data & High Frequency Capabilities

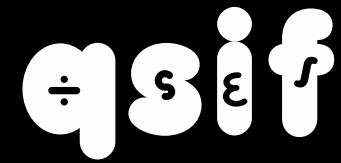
In its previous avatar, quant was an early adopter of co-location in India, launching a high-frequency trading desk that processed billions of data points with nanosecond precision, turning them into actionable strategies. From 2008 to 2018, quant's proprietary trading and facilitation desk consistently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

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

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



cross asset, cross market

offered by quant mutual fund



Systematic Active Investing enabled through our proprietary investment framework '**MARCOV**' to go long on winners, short on laggards and curb drawdowns

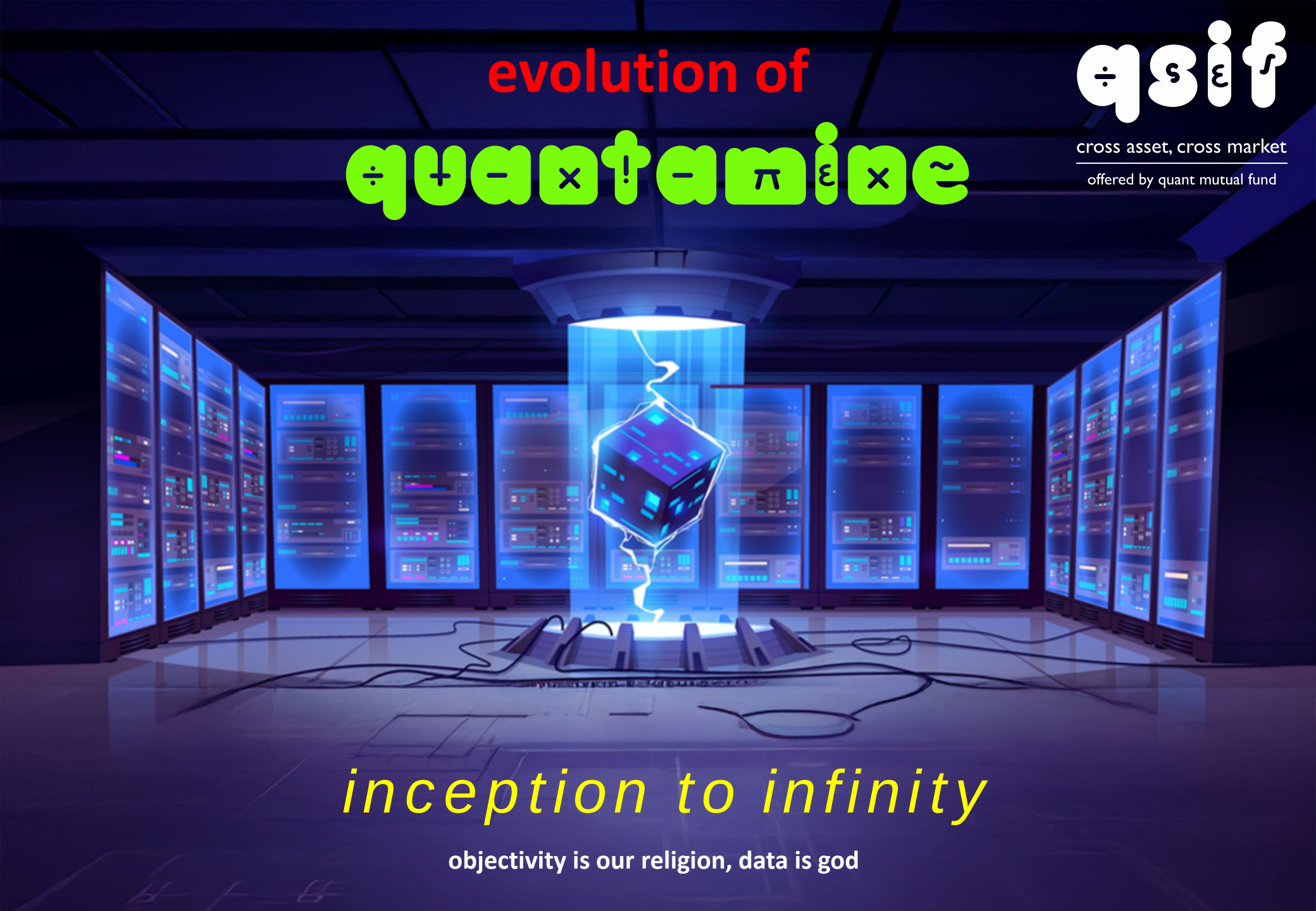
POWERED BY
High Frequency Analytics (HFA)

evolution of quantamine



cross asset, cross market

offered by quant mutual fund

A digital illustration of a server room. Rows of server racks with glowing blue screens line the walls. In the center, a bright blue light emanates from the floor, forming a cylinder that encloses a glowing, multi-faceted cube. The cube has a complex internal structure, resembling a quantum circuit or a complex data structure. The floor is dark and reflective, showing the silhouettes of the server racks and the central light source.

inception to infinity

objectivity is our religion, data is god

quantamine platform – the nerve centre of qsif

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. Its architecture deploys advanced pattern recognition models to detect regime shifts, liquidity stress points, and market microstructure anomalies, dynamically recalibrating risk exposure in real time

Born in 1995 as **Stockmagic** (erstwhile name of **quantamine**) on a personal computer at the Founder's residence, the platform grew into a large-scale effort employing 75 engineers at its peak. Its evolution has been forged in crises: **Risk Appetite Analytics** after the 2000 dot-com collapse to gauge shifts in investor tolerance, **Liquidity Analytics** during the 2008 financial crisis to track hidden fragilities in funding markets, and **Money Flow Analytics** as their synthesis to map cross asset capital movements. Post 2020 COVID-19 crash, **Perception Analytics** was reoriented from static earnings forecasts to model valuation multiples, while **Volatility Analytics** was expanded across asset classes to anticipate regime breaks and bolster proactive risk management

These pillars now form a tightly interlinked, adaptive framework that allows **quantamine** to anticipate market change with precision rather than react to it. Alongside, the platform delivers custom dashboards and performance analytics at any level of granularity. Extensive logging, maker-checker controls, and breach tracking ensure an auditable environment that balances agility with governance

“By fusing **predictive modelling with streamlined inter-team workflows**, **‘quantamine’ facilitates market foresight and enables seamless execution of various kinds of strategies**”



cross asset, cross market

offered by quant mutual fund



Systematic Active Investing
Active Strategies, Systematic Precision

Systematic Active Investing – structured intelligence, active precision

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

At quant, it forms the strategic backbone of qsif, enabling dynamic positioning across long-short portfolios with the objective of delivering steady performance through market cycles

Systematic Active Investing leverages machine intelligence, advanced analytics, and human insight to identify opportunities across asset classes, construct resilient portfolios, and manage risks with precision

This style thrives on data density and analytical depth, continuously interrogating high-frequency signals, structural dislocations and behavioural anomalies across asset classes

It is a style **designed for today's complex, data-saturated financial markets**, where speed, scalability, and structure are key to sustainable alpha generation

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

“ Unlike conventional active investing, which often depends on episodic human judgment, or passive investing which forgoes responsiveness, **Systematic Active Investing** operates within a disciplined, repeatable and adaptive framework ”

MARCOV

Microstructure
Analytics

Risk Analytics

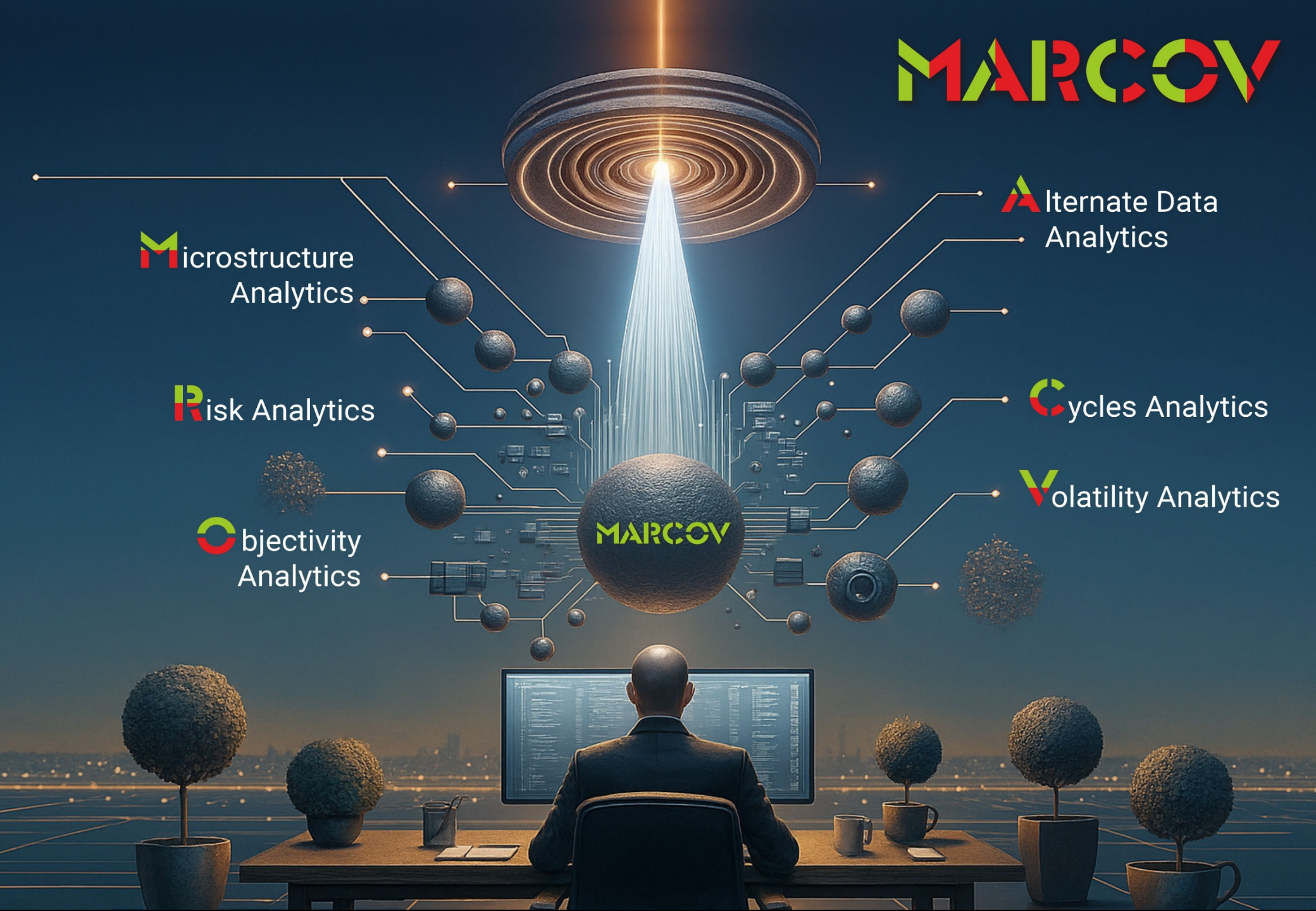
Objectivity
Analytics

Alternate Data
Analytics

Cycles Analytics

Volatility Analytics

MARCOV



introducing MARCOV – adaptive precision in every position

To implement the Systematic Active Investing style with precision and depth, we have developed **MARCOV**, a proprietary investment framework that **translates** the **philosophy** of Systematic Active Investing into an **actionable & adaptive allocation model**

MARCOV is a cross asset, regime-aware framework built to optimise long-short portfolios with asymmetric return potential, controlled volatility, and adaptive risk modulation. It employs a **scientific, data-driven approach** to achieve consistent, superior risk-adjusted returns while maintaining tighter control over volatility and exposure

Predominantly based on our **High Frequency Analytics (HFA)**, it validates directional biases through a layered convergence model before capital is committed. The result is an integrated, forward-looking positioning model that can **systematically pivot between offensive and defensive stances**, ensuring that capital is consistently aligned with the prevailing and emerging market regime

Execution is governed by a dual-approval mechanism: **machine-calculated allocations undergo discretionary review by money managers** with deep domain-specific context, ensuring the macro-narrative alignment and risk considerations are embedded into the core decision layer

“ *This synergy between probabilistic models and systematic discipline allows qsif to move fluidly across the risk spectrum — from market-neutral stances to high-conviction directional allocations, while maintaining* ”



cross asset, cross market

offered by quant mutual fund

qsif powered by HFA
high-frequency data, transformed into strategic edge

HFA – temporal microstructure intelligence for dynamic market navigation

quant's **High Frequency Analytics (HFA)** is an institutional-grade microstructure intelligence system designed to map and monitor live capital flows and latent risk vectors, transforming them into actionable insight. It is not speed for speed's sake; it is temporal resolution—the **ability to observe markets at the finest granularity** and act with conviction when fleeting opportunities arise

Fractal mathematics teaches that within apparent randomness lie repeating motifs, and **HFA** identifies and maps these structures across intraday and multi-day cycles, **revealing actionable opportunities hidden beneath the noise**. This capability allows us to **monitor positions, exposures, and margins in real time**, enabling both risk containment and strategic agility without sacrificing structural perspective

HFA processes high-frequency inputs such as **trade data, depth dynamics, liquidity flows across assets and venues, flow imbalance, sentiment signals and volatility clustering** to discern inflexion points of market-regime shifts. The processing pipeline is built for nanosecond-level throughput, enabling seamless ingestion, computation, and feedback in real time. Advanced state-mapping modules quantify **order flow toxicity, track liquidity shocks, and monitor adverse selection risk**, allowing the system to anticipate order book imbalances and volatility inflections before they appear on conventional timeframes. **Intraday decay curves, transaction cost models, and slippage analysis** align execution with optimal liquidity windows, ensuring minimal market footprint without compromising conviction trades. **Volatility clustering models** further refine gross and net exposure levels, ensuring drawdown containment without sacrificing convex upside capture

HFA is market data in motion—its insights inform the continuous calibration of our quantitative models, the live adjustment of strategies, and the anticipation of inflexion points in market regimes. The result is resilience at high speed: the ability to act decisively under conditions of uncertainty, while maintaining a coherent long-term strategic framework

“*In qsif's investment framework, **HFA** functions as the **timing oracle**—shaping the cadence of portfolio decisions by **fusing predictive analytics with live feedback loops** that continuously recalibrate signals and strategies*”

qsif – fusion of high and low-frequency analytics

quant Mutual Fund

High Frequency Analytics (HFA)
30%

VLRT
Discretionary Active Investing

time-sensitive meets **time-tested**

High Frequency Analytics (HFA)
70%

Low Frequency Analytics (LFA)
70%

MARCOV
Systematic Active Investing

Low Frequency Analytics (LFA)
30%

qsif – Specialized Investment Fund

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



Risk Management



Money
Manager
Experience



Portfolio Construction
+
Dynamic Rebalancing

quant MF – equity & hybrid schemes performance

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	10.23%	9.73%	19.91%	14.44%	13.08%	7.83%	18.86%	17.88%	20.51%	16.73%	17.70%	15.95%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	6.80%	4.39%	11.84%	1.02%	14.22%	2.32%	17.03%	12.83%	16.89%	11.78%	19.92%	13.53%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.74%	4.45%	13.75%	7.18%	5.27%	9.24%	13.77%	18.66%	17.43%	18.21%	16.71%	18.16%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	2.27%	2.67%	4.01%	1.74%	19.67%	9.56%	23.18%	12.06%	20.64%	10.45%	15.94%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 04, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	3.17%	2.71%	9.49%	-2.33%	11.44%	-0.42%	14.34%	8.18%	13.92%	8.03%	16.57%	10.78%
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	4.79%	5.30%	13.99%	4.05%	7.84%	4.15%	11.72%	14.67%	13.16%	13.74%	18.26%	14.98%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	1.59%	1.63%	3.02%	3.17%	6.07%	6.18%	6.80%	6.80%	6.25%	6.23%	7.14%	6.72%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	5.27%	3.99%	17.41%	2.29%	12.02%	4.37%	17.22%	14.76%	17.56%	14.02%	18.05%	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	5.62%	0.85%	13.98%	-2.10%	12.65%	2.74%	20.00%	16.90%	20.47%	16.44%	17.26%	11.25%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	7.91%	4.39%	10.93%	1.02%	11.33%	2.32%	15.10%	12.83%	14.46%	11.78%	16.85%	13.53%
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	6.19%	4.39%	13.93%	1.02%	15.37%	2.32%	17.60%	12.83%	16.42%	11.78%	18.70%	13.53%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	9.88%	5.75%	19.84%	-0.12%	22.57%	2.83%	18.42%	12.88%	19.99%	9.49%	28.40%	15.00%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	1.21%	3.69%	7.95%	-0.68%	10.99%	1.62%	17.04%	12.19%	20.26%	11.12%	20.43%	13.24%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	2.54%	4.39%	15.15%	1.02%	16.08%	2.32%	21.95%	12.83%	N.A.	N.A.	20.27%	11.56%
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	6.72%	3.56%	6.68%	-2.50%	7.71%	-0.41%	15.41%	10.75%	N.A.	N.A.	13.91%	10.07%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	1.26%	1.31%	2.46%	2.56%	5.09%	5.30%	6.21%	6.13%	N.A.	N.A.	6.31%	6.22%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	3.44%	3.63%	2.98%	2.87%	5.10%	5.39%	6.41%	7.42%	N.A.	N.A.	6.61%	7.44%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-0.17%	2.73%	2.20%	-1.37%	-0.20%	0.45%	15.46%	7.82%	N.A.	N.A.	17.47%	8.78%
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	1.84%	4.39%	7.05%	1.02%	4.41%	2.32%	14.64%	12.83%	N.A.	N.A.	18.03%	14.10%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	7.69%	3.50%	6.78%	-6.57%	15.88%	-1.31%	23.58%	11.18%	N.A.	N.A.	26.89%	10.61%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	12.31%	3.99%	23.14%	13.39%	20.40%	12.78%	22.28%	20.46%	N.A.	N.A.	23.13%	21.74%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	8.07%	6.05%	20.17%	6.84%	17.11%	14.22%	20.07%	20.75%	N.A.	N.A.	20.21%	20.56%
quant Teck Fund (Inception Date: Sep. 11, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	8.45%	4.52%	18.92%	-5.01%	-3.56%	-10.56%	N.A.	N.A.	N.A.	N.A.	5.78%	-0.21%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	2.89%	4.39%	9.03%	1.02%	8.68%	2.32%	N.A.	N.A.	N.A.	N.A.	17.93%	12.06%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	2.22%	-3.32%	14.17%	0.15%	14.60%	11.38%	N.A.	N.A.	N.A.	N.A.	17.31%	10.77%
quant Consumption Fund (Inception Date: Jan. 24, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	8.13%	6.57%	12.22%	3.33%	2.97%	-0.86%	N.A.	N.A.	N.A.	N.A.	1.82%	10.21%
quant PSU Fund (Inception Date: Feb. 20, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-2.68%	-5.51%	6.58%	-4.31%	6.71%	3.91%	N.A.	N.A.	N.A.	N.A.	3.25%	3.07%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma, Harshvardhan Bharatia	1.95%	1.67%	3.72%	3.14%	7.73%	7.21%	N.A.	N.A.	N.A.	N.A.	7.52%	6.98%
quant Equity Savings Fund (Inception Date: Jul. 24, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma	4.38%	2.11%	5.52%	0.34%	8.39%	3.36%	N.A.	N.A.	N.A.	N.A.	8.23%	3.31%

Note: Data as on 31 July 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. The Since Inception returns for all schemes are calculated on an annualized basis. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. Refer disclaimer and Product label on page 47.

quant MF – debt schemes performance

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, Haroonvardhan Sirohi	7.35%	7.28%	6.35%	6.72%	7.46%	7.31%	6.25%	6.78%	6.15%	6.34%	6.05%	6.12%	6.83%	6.83%	6.19%	6.15%	7.15%	6.72%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	5.05%	5.28%	4.94%	5.18%	5.33%	5.32%	4.99%	5.20%	4.93%	5.12%	5.17%	5.33%	6.30%	6.20%	N.A.	N.A.	6.36%	6.26%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	31.20%	46.74%	28.68%	32.95%	26.80%	29.42%	13.79%	16.84%	5.72%	5.67%	3.61%	4.14%	6.41%	7.43%	N.A.	N.A.	6.68%	7.60%

Note: Data as on 31 July 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. Refer disclaimer and Product label on page 47.

qsif - equity & hybrid strategies performance

Strategies	Fund Manager	7 Days		15 Days		1 Month		3 Months		6 Months		1 Year		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
qsif Equity Long Short Fund (Inception Date: Oct. 07, 2025)	Sandeep Tandon, Sameer Kate, Jignesh Shah, Ankit Pande, Sanjeev Sharma	5.52%	5.71%	6.19%	6.13%	6.24%	6.32%	6.38%	6.52%	6.04%	6.34%	6.07%	6.18%	6.80%	6.80%
qsif Hybrid Long-short Fund (Inception Date: Oct. 15, 2025)	Sandeep Tandon, Sameer Kate, Jignesh Shah, Ankit Pande, Sanjeev Sharma	4.77%	5.02%	4.71%	4.94%	4.94%	5.18%	5.03%	5.24%	4.92%	5.13%	5.09%	5.30%	6.21%	6.13%
qsif Equity Ex Top 100 Long-short Fund (Inception Date: Nov. 12, 2025)	Sandeep Tandon, Sameer Kate, Jignesh Shah, Ankit Pande, Sanjeev Sharma	-0.90%	-3.99%	9.44%	15.52%	7.84%	6.46%	13.74%	14.53%	5.96%	5.75%	5.10%	5.39%	6.41%	7.42%
qsif Active Asset Allocator Long-short Fund (Inception Date: Apr. 21, 2026)	Sandeep Tandon, Sameer Kate, Jignesh Shah, Ankit Pande, Sanjeev Sharma	5.52%	5.71%	6.19%	6.13%	6.24%	6.32%	6.38%	6.52%	6.04%	6.34%	6.07%	6.18%	6.80%	6.80%
qsif Sector Rotation Long-short Fund (Inception Date: May. 15, 2026)	Sandeep Tandon, Sameer Kate, Jignesh Shah, Ankit Pande, Sanjeev Sharma	4.77%	5.02%	4.71%	4.94%	4.94%	5.18%	5.03%	5.24%	4.92%	5.13%	5.09%	5.30%	6.21%	6.13%

Note: Data as on 31 July 2026. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. Refer disclaimer and Product label on page 47.

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 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 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 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 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 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 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 Liquid Fund

A Liquid Fund - An open ended equity 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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.

Data as on 31 July 2026.

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. MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY

quant mf schemes: risk-o-meters

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*: - To generate long term capital appreciation - An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.	Scheme Riskometer	Benchmark Riskometer
*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*: - To generate long term capital appreciation - An equity scheme that predominantly invests in equity and equity related securities of companies benefitting directly or indirectly from consumption led demand in India.	Scheme Riskometer	Benchmark Riskometer
*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*: - To generate long term capital appreciation - Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries.	Scheme Riskometer	Benchmark Riskometer
*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*: - Income over short to medium term - Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	Scheme Riskometer	Benchmark Riskometer
*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*: - 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	Scheme Riskometer	Benchmark Riskometer
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

qsif Strategies: risk bands

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		
This Product is suitable for investors who are seeking To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments while employing limited short exposure through derivatives to enhance returns and manage risk efficiently.	Risk-band*	Benchmark Risk- band (as applicable)
*The Risk Band has been as specified by AMFI. Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

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		
This Product is suitable for investors who are seeking 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 efficiently.	Risk-band*	Benchmark Risk- band (as applicable)
*The Risk Band has been as specified by AMFI. Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

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		
This Product is suitable for investors who are seeking To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments while employing limited short exposure through derivatives to enhance returns and manage risk efficiently.	Risk-band*	Benchmark Risk- band (as applicable)
*The Risk Band has been as specified by AMFI. Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

qsif Active Asset Allocator Long-Short Fund		
An interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InvTs and commodity derivatives, including limited short exposure on permitted instruments through derivatives		
This Product is suitable for investors who are seeking To achieve long-term capital appreciation and income generation by dynamically allocating investments across multiple asset classes—equity, debt, equity and debt derivatives, InvTs, and commodity derivatives— while utilizing up to 25% short exposure on permitted instruments through derivatives to optimize returns and manage risk efficiently.	Risk-band*	Benchmark Risk- band (as applicable)
*The Risk Band has been as specified by AMFI. Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

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		
This Product is suitable for investors who are seeking 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*	Benchmark Risk- band (as applicable)
*The Risk Band has been as specified by AMFI. Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

Data as on 31 July 2026.

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The Money Managers and Analysts are responsible for the portfolio management

(including idea generation, portfolio construction, security selection, investment research, dynamic rebalancing and risk management of the Fund)



Sandeep Tandon | Founder & Chief Investment Officer

Sandeep is the Founder & Chief Investment Officer of the quant Money Managers, which has grown to an AUM of approximately INR 96,000 crore from under INR 200 crore in just four years. Sandeep has built the mutual funds business from ground up, honing a culture of excellence and innovation. His entrepreneurial skills have established a mutual fund, which has captured the imagination of the modern investor base, and reached out to the length and breadth of vivid Bharat, now totaling over 9.6 million folios. He has channeled his vast experiences, interests and novel thinking into building the predictive analytics framework and the dynamic VLRT investment framework of the quant group. It is these frameworks coupled with his deep understanding of various asset classes at a global level, including credit, commodities, equities and now digital currencies that enable Sandeep in definitive identification of market inflexion points and arriving at conclusive micro and macro calls.

Sandeep's credentials as a global macro strategist are well established. As a behavioral house, quant engages multiple proprietary indicators and believes in the study of cycles to find inflexion points, using predictive analytics. Sandeep has a strong belief in quant Group's role as a knowledge partner in creating awareness about latest developments in investment philosophy and ideas, such as behavioral research. It is for this reason that he believes investor education is of utmost importance and the group, under his leadership, has undertaken many initiatives in this regard. Based on this belief, quant has authored 'Being Relevant' and 'quantamine: inception to infinity'. These books build on research covering decades, even centuries of data points, distilled through quant's VLRT & MARCOV investment frameworks and predictive analytics indicators. They further outline the potential trajectory for the world in the coming decades that can help money managers and investors prepare for volatile times, which will upend the conventional analytical methods and beliefs of the past decades.

Sandeep has vast experience of over 33 years in the capital markets. His journey in the money management business started in FY 1992-93 with GIC mutual fund (a JV partner with George Soros in India) where he was a trainee. He later joined IDBI Asset Management, where he was a founding member and a part of the core team that initialized the asset management business. He played a key role in devising, conceptualizing and marketing one of India's most successful mutual fund schemes: IDBI I-NITS 95. Furthermore, Sandeep worked in pivotal positions at several reputed financial services firms including ICICI Securities (a JV partner with J P Morgan in India), Kotak Securities (a JV partner with Goldman Sachs in India) and REFCO (erstwhile global derivatives firm). He has also worked at the Economic Times Research Bureau (a research wing of Bennett, Coleman and Company Limited).



Sameer Kate | Money Manager

Sameer has over two decades of experience in Indian equities and derivatives dealing. Prior to joining quant MF, Sameer was Sr. Sales Trader at Investec Capital covering equity and derivatives trading for domestic and foreign institutional clients. He has also worked for over 16 years at Kotak Securities as a Sales Trader. Sameer has completed Bachelor of Computer Science from Pune University and an MBA from IME Pune.



Jignesh Shah | Money Manager

Jignesh brings over three decades of experience in the securities markets, having begun his investment career in 1993. Over this period, he has developed deep expertise across equity, macroeconomic, and commodity markets, shaped by his experience through multiple global market cycles. He has had prior professional engagement with the Quant group and has developed a strong familiarity with its investment philosophy, institutional processes, and disciplined risk management framework. Earlier in his career, he worked with Nippon Life AMC as an Investment Analyst, where he tracked global commodities and built a strong foundation in fundamental research. He subsequently held senior portfolio management positions at leading asset management firms including ICICI Prudential AMC and Aditya Birla Sun Life AMC, where he successfully managed diversified equity portfolios across varying market conditions. His experience and familiarity with quant's investment framework further strengthen the continuity, depth, and institutional robustness of the investment team.



Ankit Pande | Money Manager

Ankit has an experience of over 13 years in Indian equities. He started his career in core banking software with Infosys' Finacle, then moved in to equity research, along the way picking up the (U.S. based) CFA charter and a masters in business administration from The Chinese University of Hong Kong in 2017, being placed on the school's Dean List. He won the Thomson Reuters StarMine Award for best stock picker in the IT sector in 2014 and is a lifetime member of the Beta Gamma Sigma academic honour society.



Sanjeev Sharma | Money Manager

Sanjeev has been associated with various schemes of quant mutual fund since 2005. Sanjeev specializes in analysis of credit risk and is responsible for monitoring and assessing investment opportunities across asset classes. Sanjeev brings along a rich and diverse experience in the Capital Markets of over 18 years to his role of a Money Manager. He has obtained an M'Com, PG Diploma in Business Administration (Finance) and Certified Treasury Manager (Forex & Risk Management).

investment strategy details

Category of Investment Strategy	Sector Rotation Long-Short Fund
Subscription Frequency	Daily (only Business days)
Redemption Frequency	Daily (only Business days)
Notice Period	Not Applicable
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. There is no assurance that the investment objective of the Investment strategy will be achieved.
Benchmark Index	NIFTY 500 Total Return Index (TRI)
Investment Type	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
Plans Available	qsif Sector Rotation Long-Short Fund – Growth Option – Direct & Regular qsif Sector Rotation Long-Short Fund – Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility) – Direct & Regular
Entry Load	Nil
Exit Load	1% if redeemed/switched out on or before completion of 15 days from the date of allotment of units No Exit Load is payable if Units are redeemed / switched-out after 15 days from the date of allotment
Fund Managers	Mr. Sandeep Tandon Mr. Sameer Kate Mr. Jignesh Shah Mr. Ankit Pande Mr. Sanjeev Sharma
Minimum Application	Purchase: Rs.10,00,000/- plus in multiple of Re.1 thereafter. The minimum investment amount requirement as stated above shall not apply to existing investors under qsif.
Amount during the NFO and onwards	Additional Purchase: Rs. 10,00,000/- and in multiples of Rs. 1/- thereafter Repurchase: Rs. 10,000/-
Systematic Investment Plan (SIP)	Rs. 10,000/- and multiple of Re. 1/-
Bank Details	Account Name: qsif Sector Rotation Long-Short Fund Account Number: 57500001886727 IFSC Code: HDFC0000060, Branch: HDFC, Fort, Mumbai 400001

risk-band, links & disclaimer

This product is suitable for investors who are seeking*:	Risk-Band	Benchmark Risk-Band (as applicable)
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.		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made	Risk Band Level 5	Risk Band Level 5 NIFTY 500 Total Return Index (TRI)

links

Investment Strategy Information Document (ISID) Click here	NFO Application Form Click here	Detailed qsif Presentation Click here	qsif Website Click here
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also available on

		https://invest.qsif.com/sifInvestor/	quant MF schemes: https://quantmutual.com/Admin/scheme/Scheme_Performance_MF_Feb-2026.xlsx qsif Strategies: https://www.qsif.com/Admin/scheme/Scheme_Performance_SIF_Feb-2026.xlsx
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Registration Code for the quant mutual fund is MF/028/96/4		
Contact details for general service requests: Investors can lodge any service request or complaints or enquire about NAVs, Unit Holdings, IDCW, etc by calling the Investor line of the AMC at "022-6295 5005" from 09.00 am to 5.30 pm (Monday to Friday) or email: help.investor@qsif.com	Contact details for complaint resolution: Investors can write to: Ms. Sudha Biju, Chief Investor Relations Officer quant Money Managers Limited 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi Mumbai - 400 025 Tel. No. (Board):- 022-6295 5005 E-mail: help.investor@qsif.com	For any grievances with respect to transactions through NSE/BSE, the investors/Unit Holders should approach the investor grievance cell of the stock exchange If you are not satisfied with the resolution provided by us, please follow the below matrix to raise/escalate your grievances. SCORES: https://scores.sebi.gov.in/ and SMART ODR: https://smartodr.in/login

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SECTOR ROTATION

LONG-SHORT FUND



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