



ACTIVE ASSET ALLOCATOR

LONG-SHORT FUND

An Interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, REITs/InvITS and commodity derivatives, including limited short exposure on permitted instruments through derivatives.



NFO Closing Tomorrow (April 16, 2026)

PLANS AND OPTIONS:

Regular / Direct: Growth and IDCW
(Payout and Re-investment)

LOAD STRUCTURE:

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

MINIMUM INVESTMENT:

LUMP SUM

Rs. 10,00,000/-

SYSTEMATIC INVESTMENT PLAN (SIP)

Monthly: Rs. 10,000/-

SUBSEQUENT INVESTMENT

Rs. 10,000/-

and in multiples of Re. 1/- thereafter

BENCHMARK INDEX:

40% NSE 500 TRI +

30% CRISIL Short Term Bond Fund Index +

30% iCOMDEX Composite Index

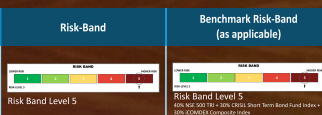
FUND MANAGERS:

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

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, REITs/InvITS, and commodity derivatives—while utilizing up to 25% short exposure on permitted instruments through derivatives to optimize returns and manage risk efficiently.

*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.



INVESTMENTS IN SPECIALIZED INVESTMENT FUND INVOLVES RELATIVELY HIGHER RISK INCLUDING POTENTIAL LOSS OF CAPITAL, LIQUIDITY RISK AND MARKET VOLATILITY. PLEASE READ ALL INVESTMENT STRATEGY RELATED DOCUMENTS CAREFULLY BEFORE MAKING THE INVESTMENT DECISION.

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RTGS / NEFT details of our collection bank accounts

Account Name: **qsif Active Asset Allocator Long-Short Fund**

Account Number: **57500001881968**

IFSC Code: **HDFC0000060**

Branch: **HDFC Bank Ltd., Fort, Mumbai 400001**

Links

NFO Application Form : [Click here](#)

Detailed qsif Presentation : [Click here](#)

NFO Presentation : [Click here](#)

Investment Strategy Information Document (ISID) : [Click here](#)

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Multi Asset Portfolio - Beta Management with 25% Shorting Option

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 across asset classes. Opportunistically, the fund may invest in REITs & INVITs.

The fund will employ a **Systematic Active Investing** approach designed for today's complex, data-saturated financial markets, where speed, scalability and structure are key to sustainable alpha generation.

This strategy is designed with one objective – maximum agility – cross asset, cross market

- **Net Equity Exposure:** Can range between 0% to 100% deploying derivatives strategy for both hedging and scaling. Further a net short equity exposure is also possible to the extent of 25%
- **Market Cap Agnostic:** The Net Equity Exposure can be across large, mid or small cap space with no minimum and maximum bands
- **Fixed Income Exposure:** Can range between 0% to 65% and actively managed based on opportunity and yield curve cycles
- **Commodities Exposure:** Through the Exchange Traded Commodity Derivatives (ETCDs)* route can range between 0% to 30% and can take exposure beyond Gold and Silver to other commodities such as Energy (Crude Oil, Natural Gas etc.), Base Metals (Copper, Aluminum, Zinc etc.) Further exposure to Gold / Silver exposure through ETFs route can be taken between 0% to 65%
- **REITs, InvITs and Covered Calls:** Opportunistically, the fund may take exposure to REITs and InvITs and deploy strategies like covered calls for low risk returns

Indicative* asset allocations, risk profiling & ranges

Instruments	Risk Profile	Range %
All cap cash equity / equity arbitrage	High /Low Risk	35 - 65
All cap unhedged derivative strategies (Long)	High Risk	0 - 65
All cap unhedged derivative strategies (Short)	High Risk	0 - 25
Debt / Debt unhedged derivatives (Long)	Moderate Risk	0 - 65
Debt unhedged derivatives (Short)	Moderate Risk	0 - 25
Hedging	Moderate Risk	0 - 100
Commodities Long / Arbitrage	High / Low Risk	0 - 30
Margins (Cash, T-bills, G-secs)	Minimal Risk	0 - 15

Opportunistically, the fund may invest in REITs & INVITs

*Please refer ISID for standard asset allocations

Advantages of qsif active asset allocator long-short fund

Active asset allocation allows the portfolio to adapt to changing market conditions instead of being locked into static exposures

- Improves risk-adjusted returns by dynamically shifting between equity, debt and commodities based on opportunity
- Reduces drawdowns by cutting exposure to overheated or high-risk segments during market stress
- Captures opportunities across cycles, as different asset classes outperform at different times
- Avoids timing burden on investors, as allocation decisions are taken within the fund
- Enables better capital allocation efficiency, allocating more capital to high-conviction ideas and less to low-return environments
- Adapts to macro changes such as interest rates, inflation and liquidity conditions
- Generates multiple return drivers, instead of relying on a single asset class

What makes this fund different

Is it a Large Cap Fund?

Is it a Mid Cap Fund?

Is it a Small Cap Fund?

It can invest across Large, Mid and Small Cap without constraints

Does it invest in equities?

Does it invest in debt?

Does it invest in commodities like Gold, Silver, Crude Oil, Natural Gas, Copper, Aluminum, Zinc?

It is Multi-asset in nature and can invest across equity, debt and commodities

Is the fund required to have minimum exposure to any of the asset class?*

It can have zero net exposure to any of the asset class at any given point in time, making it truly unconstrained

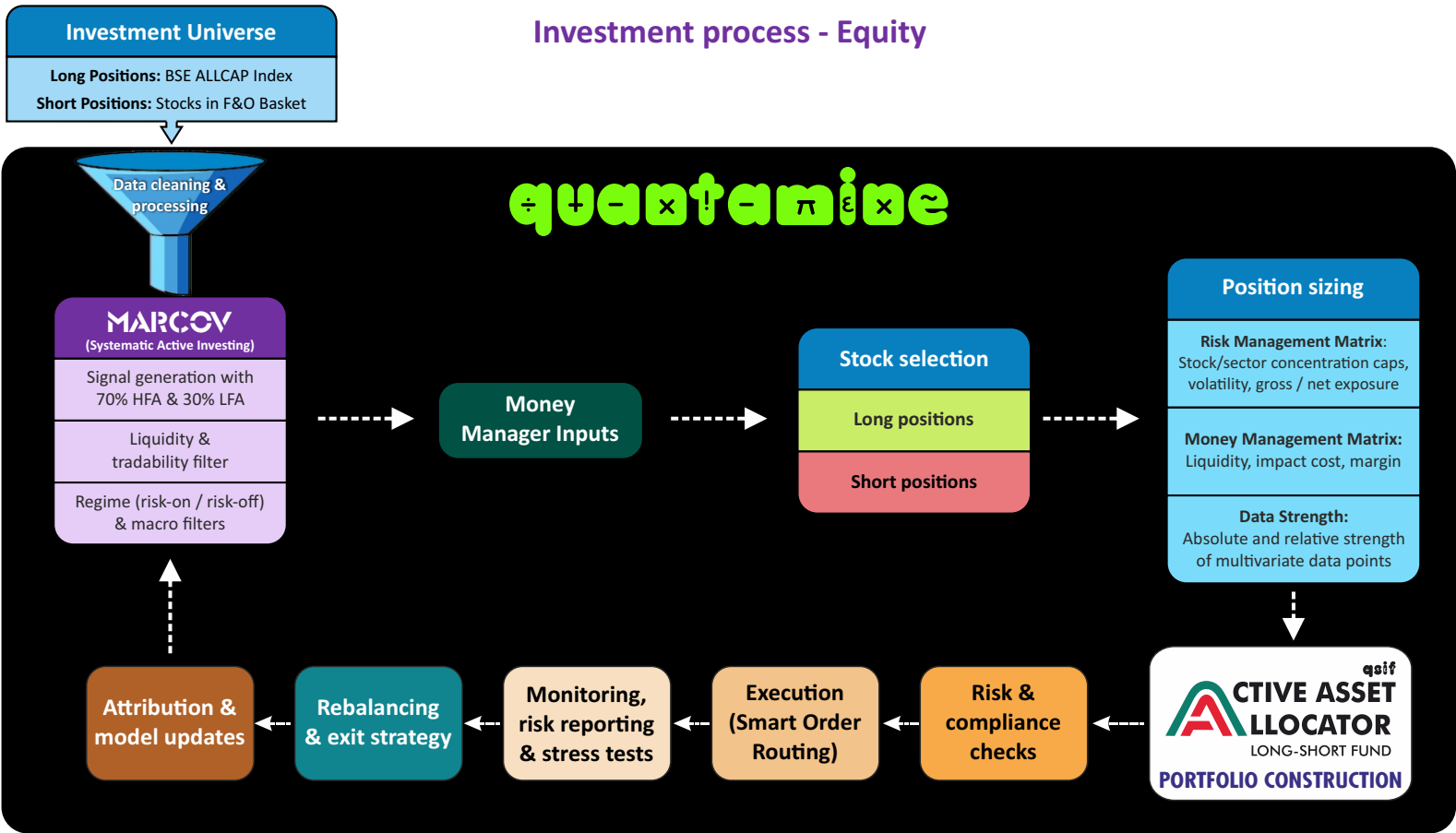
Is the fund long-only or can it benefit from weak trends in markets?

It can hedge 100% of long exposure and can also hold a net short position of 25% on the market

(*Minimum gross equity will be 35%, however net equity can be 0%)



Investment process - Equity



Investment process – fixed income

- The investment process will focus exclusively on high-quality, investment-grade debt securities ensuring that the portfolio remains within a strong credit profile while targeting stable returns
- The portfolio will include a mix of
 - corporate bonds,
 - debentures, certificates of deposit,
 - commercial papers, treasury bills, and
 - government securities, depending on prevailing market opportunities
- For tactical positioning, exchange-traded derivatives such as interest rate futures may be used to take both long and short exposures in a transparent and regulated manner
- This process combines quality-focused security selection, active duration management, and prudent use of derivatives to balance safety, liquidity, and performance
- Endeavour is to invest in relevant debt instruments with a clear objective to generate accrual and potential price appreciation

Investment process – commodities

Commodity exposure is driven by macro cycles, supply-demand dynamics and global positioning

Focus on commodities where there is a clear imbalance	Positioning aligned with key global variables	Commodity Buckets
<ul style="list-style-type: none"> • Supply constraints or disruptions • Demand acceleration (cyclical or structural) • Prices below marginal cost of production • Inventory drawdowns or tightness 	<ul style="list-style-type: none"> • Inflation trajectory • Interest rates and real yields • Currency trends (especially USD) • Geopolitical developments 	<ul style="list-style-type: none"> • Precious metals → hedge against uncertainty and currency debasement • Base metals → proxy for global growth and capex cycles • Energy → driven by supply shocks and geopolitical events

why add qsif Active Asset Allocator long-short fund to existing mf portfolio

qsif Active Asset Allocator Long-Short Fund is an actively managed long-short, multi-asset strategy. The fund will invest across asset classes such as Equity, Debt, Commodity, REITS and InvITs. The fund aims to deliver consistent, risk-adjusted returns across market cycles through actively managed multi asset diversification.

<p>1 Reduction in volatility</p>	<p>2 Enhance diversification and reduce drawdowns</p>	<p>3 Source of additional alpha</p>
<p>Adding SIF strategies to an investor’s existing MF portfolio could statistically reduce overall portfolio volatility and improve risk metrics</p>	<p>Short positions will further enhance diversification of an investor’s existing portfolio with long bias, reducing drawdowns and improving risk-adjusted returns</p>	<p>Short positions provide hedge opportunities and also represent a unique source of potential alpha in an investor’s portfolio</p>

Introducing 'MARCOV' - Adaptive Precision

To implement the Systematic Active Investing with precision and depth, we have developed MARCOV, a proprietary investment framework that combines High Frequency Analytics (70%) and Low Frequency Analytics (30%).

Microstructure Analytics: Provides a high-resolution view of capital flows by analysing order book depth, liquidity conditions, volatility surfaces, term structures and impact costs. This helps us detect short-term imbalances, refine timing, and reduce overall cost, making it essential for both signal generation and trade execution.

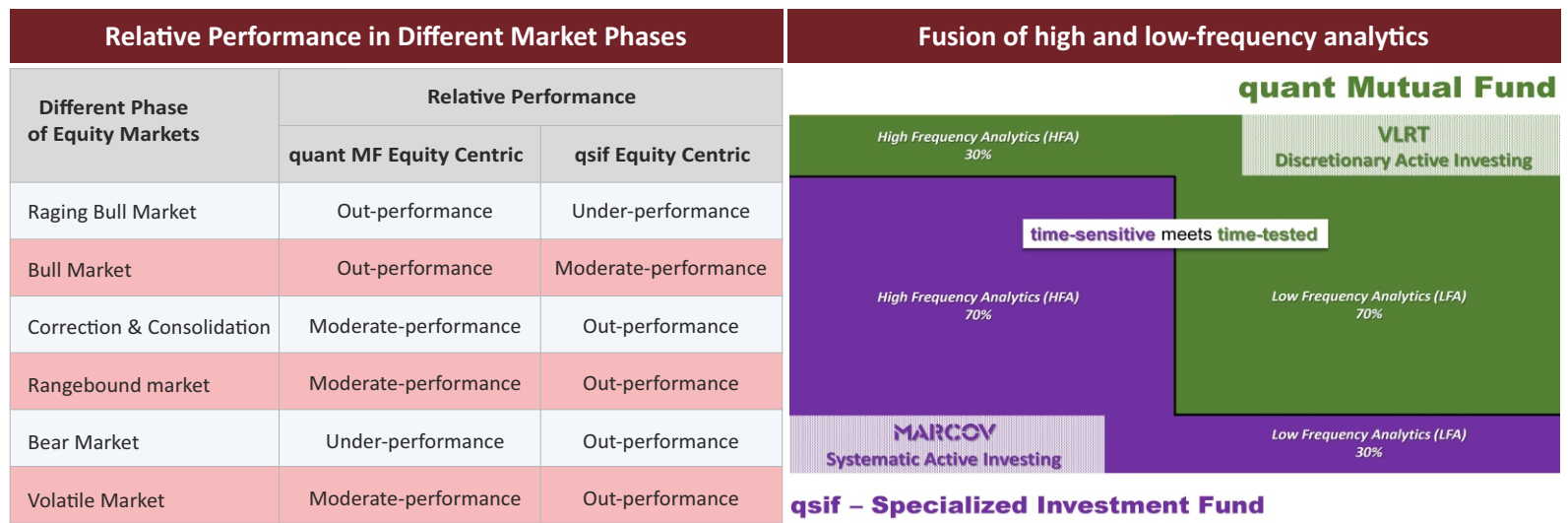
Alternate Data Analytics: Expands our information edge by integrating non-traditional datasets such as web search trends, mobility flows, public registries, trade statistics, and geospatial/environmental feeds. These inputs help capture early indicators of behavioural shifts, supply–demand changes, and capital allocation patterns that conventional financial data often misses.

Risk Analytics: Acts as the guardrail of the process by measuring exposures across credit, liquidity, currency, duration, and derivatives. Using tools like VaR, Greeks, and stress tests, it ensures that position sizing, leverage, and portfolio construction remain robust across market regimes and tail events.

Cycles Analytics: Places every decision in temporal context by mapping economic, market, business, and credit cycles. By identifying where we are in broader rhythms, it enables anticipatory positioning, helping portfolios align with turning points rather than reacting after the fact.

Objectivity Analytics: Maintains discipline by validating models, filtering noise, and mapping perception–reality gaps. It works to minimise the impact of behavioural and narrative biases, ensuring that conviction is consistently grounded in evidence and not distorted by market sentiment or storytelling.

Volatility Analytics: Provides the framework to adapt exposure dynamically; by identifying volatility regimes, clustering, and dispersion, it guides hedging, drawdown control, and opportunistic positioning, turning turbulence into a tool for both protection and alpha generation.



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