NFO Opens: September 25, 2025

qsif

HYBRID LONG-SHORT FUND

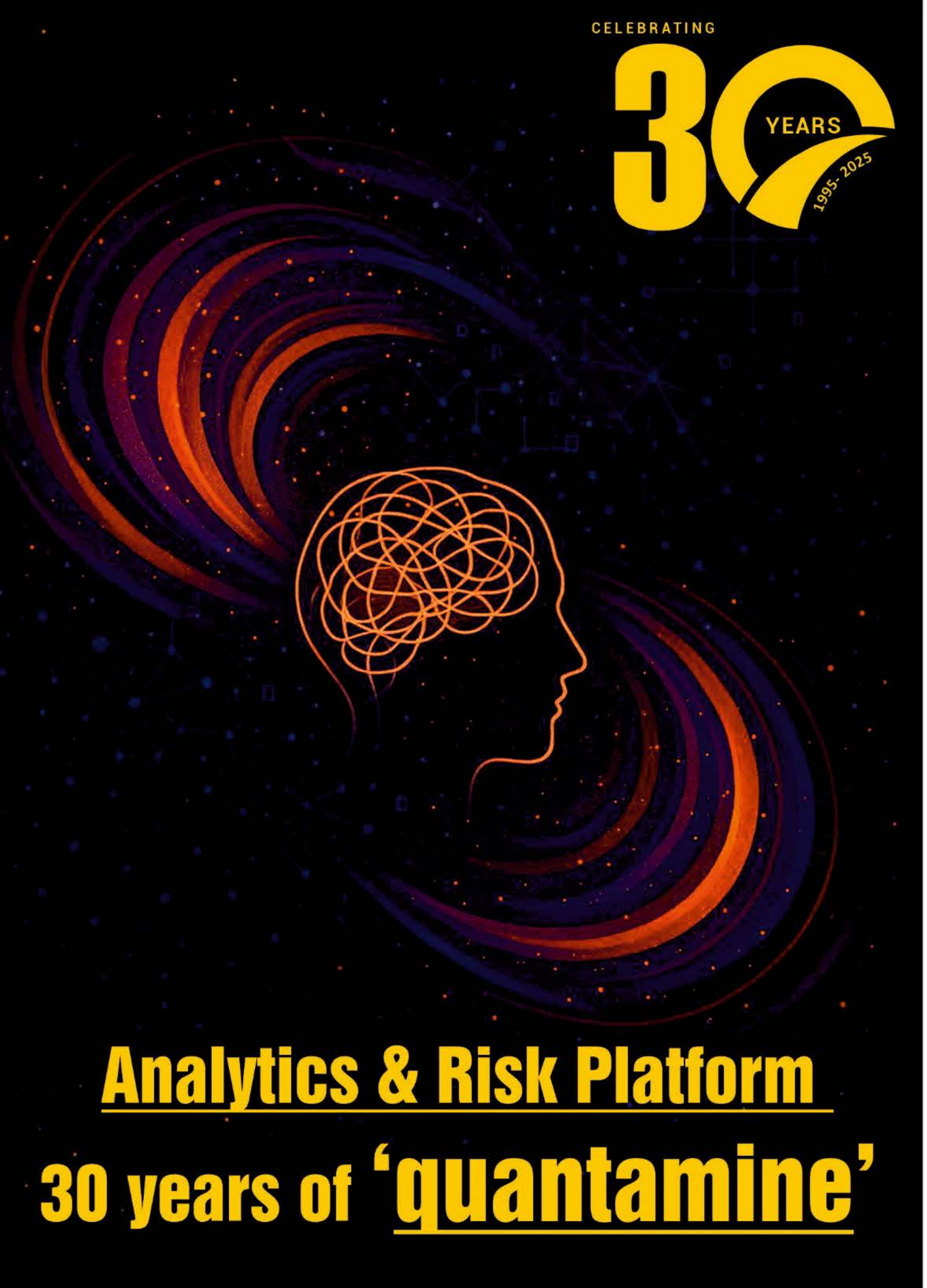
An Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.

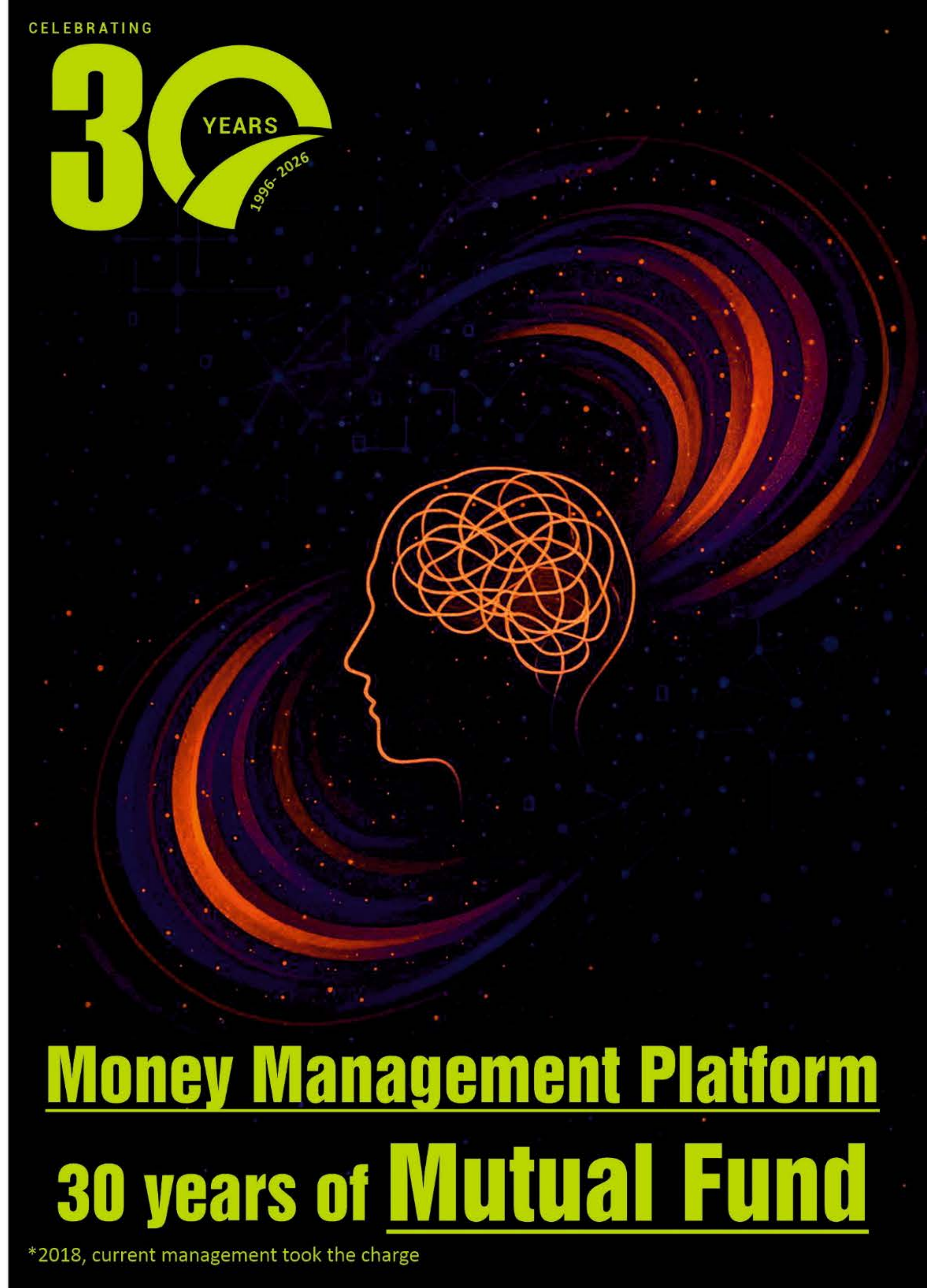
Based on Systematic Active Investing

Powered By: High Frequency Analytics (HFA)

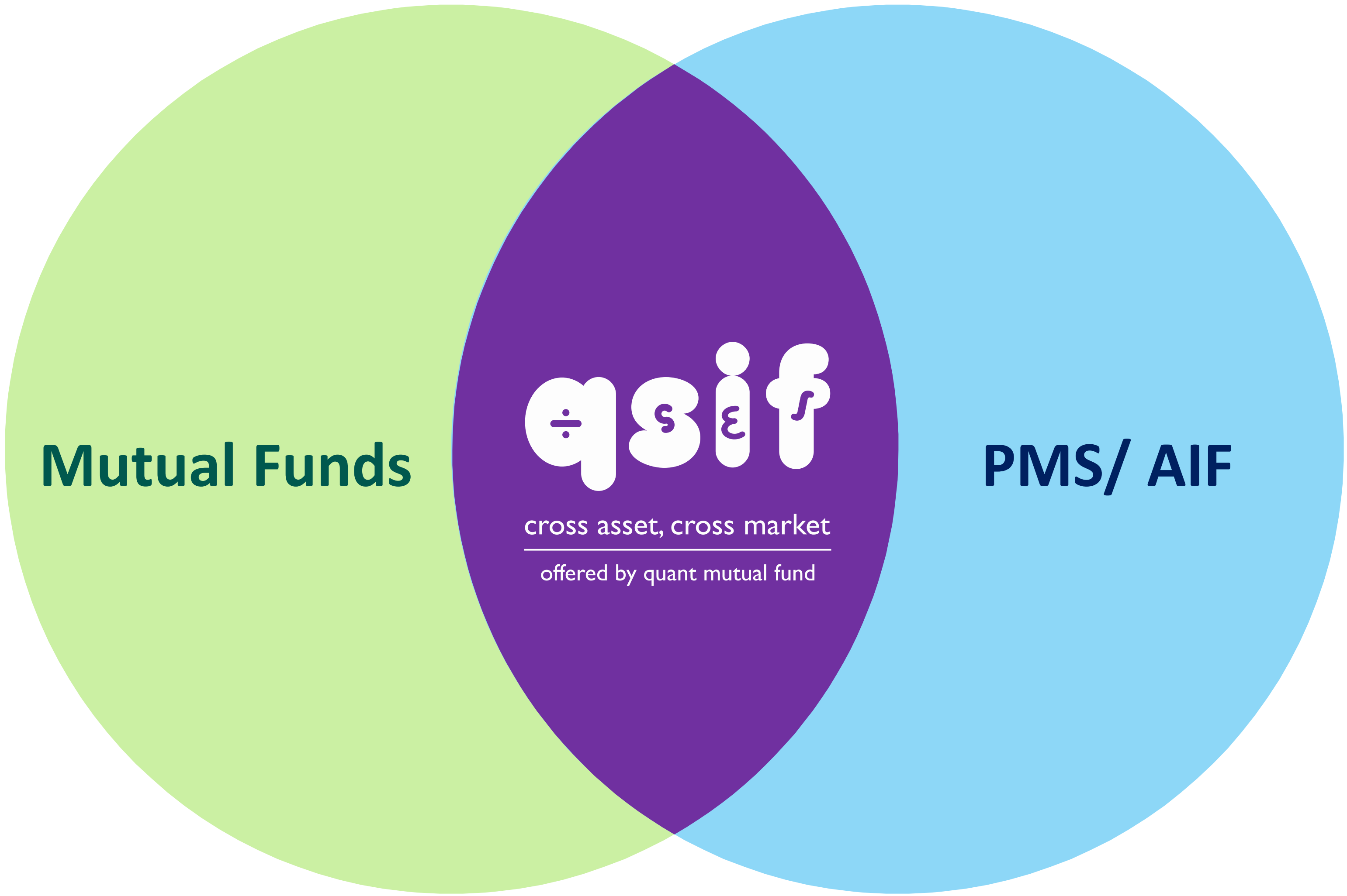
Other Taxation
qsif
LTCG 12.5% after 24 months

The Long-Short BAF


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

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




Systematic
Active
Investing
Tactical Longs & Opportunistic Shorts
Just play both
qsif
cross asset, cross market
offered by quant mutual fund


qsif
HYBRID
LONG-SHORT FUND
The Long-Short BAF
Other Taxation
qsif
LTCG 12.5% after 24 months

Other Taxation qsif LTCG 12.5% after 24 months

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BENCHMARK

Nifty 50 Hybrid Composite Debt 50:50 Index

INVESTMENT STYLE

Conservative Hybrid portfolio

Beta management with 25% shorting option

Indicative** asset allocation, risk profiling & ranges

Instruments	Risk Profile	Range %
Equity arbitrage / Unhedged equity spot (Long)	Low / High Risk	35 - 65
Unhedged equity derivative strategies (Long)	High Risk	0 - 40
Unhedged equity derivative strategies (Short)	High Risk	0 - 25
Debt including unhedged debt derivatives and money market instruments	Moderate Risk	25 - 65

The fund will use covered call, pair-trading and other low-risk derivative strategies opportunistically. The fund will also focus on special situations including IPO's and may additionally invest in REITs & INVITs

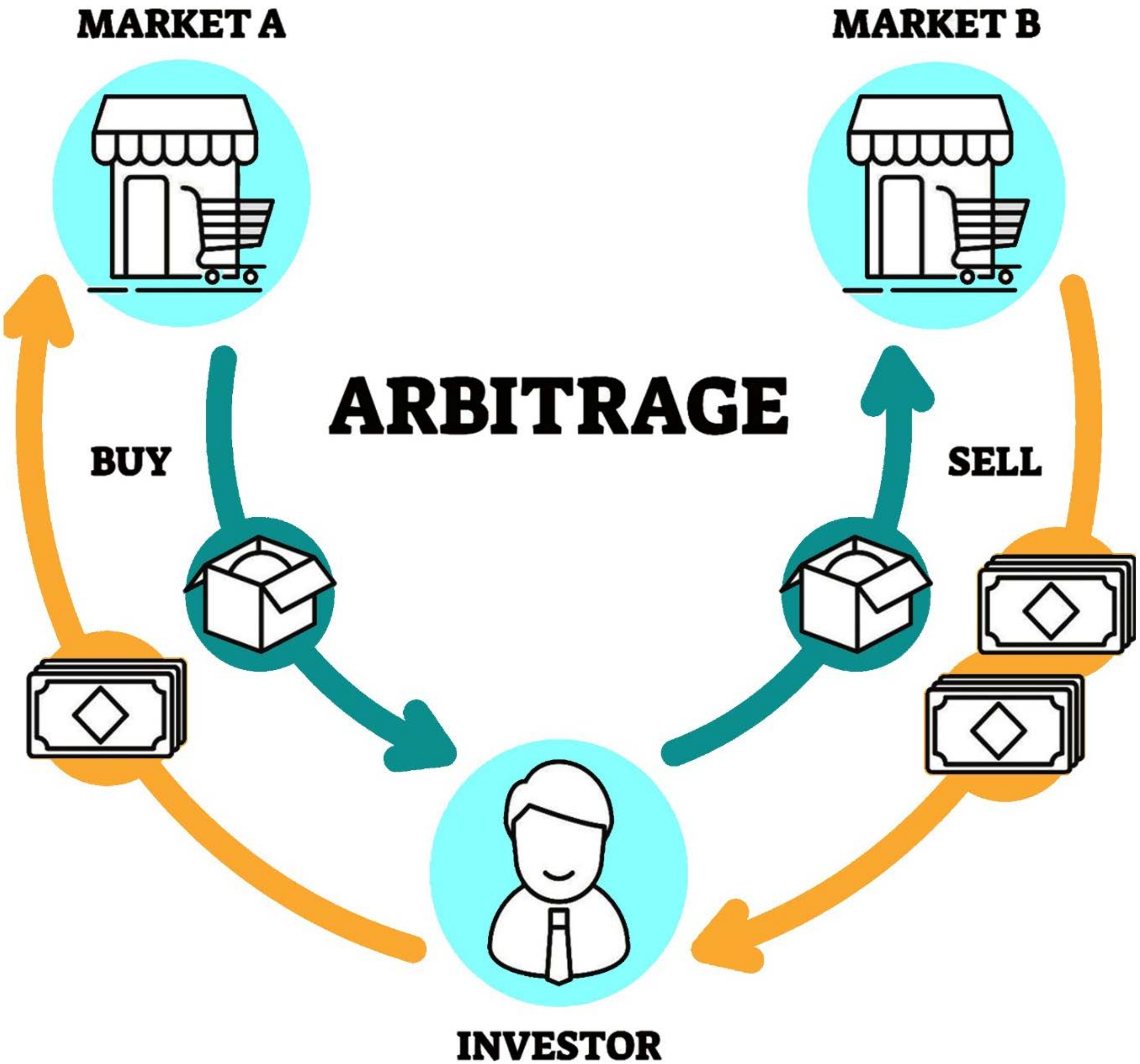
A balanced long-short strategy that will generate

- 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**

Maximum unhedged short exposure via equity and debt derivatives will be 25%
**There is no assurance that the objective will be achieved*
***Please refer ISID for standard asset allocations*

investment process – arbitrage

Arbitrage is the simultaneous buying and selling of an asset in different markets in order to take advantage of differing prices for the same asset. This strategy is designed to deliver near risk-free returns for the investor



STEP 1: Identifying Opportunity

Identifies and **captures the price difference** between a stock in the cash market and its corresponding price in the futures (derivatives) market

STEP 2: Building Positions

Involves **buying a stock in the cash market** and **simultaneously selling it in the futures market at a higher price**

STEP 3: Unwinding Positions

The cash market price converges with the futures market price at the end of the month. Thus it aims to **deliver near risk-free returns for the investor,** though returns are subject to market conditions

arbitrage | how it works in different conditions

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Assume that one has **BOUGHT** a stock at Rs. 100 and **SOLD** the 1 month future of the same stock at Rs. 101/- simultaneously. Subsequently, three possible scenarios can emerge at the end of the month when the futures expire.

Scenario 1

Stock Price rises to Rs. 105

Gain on cash position
5 (105 - 100)

Loss on future position
4 (101 - 105)

Net Profit = 1 (5-4)

Scenario 2

Stock Price remains at Rs. 100

Gain on cash position
0 (100 - 100)

Gain on future position
1 (101 - 100)

Net Profit = 1 (0 + 1)

Scenario 3

Stock Price falls to Rs. 95

Loss on cash position
5 (95 - 100)

Gain on future position
6 (101 - 95)

Net Profit = 1 (-5 + 6)

An arbitrage transaction seeks to capture and lock-in profits in order to eliminate directional risk of equity markets

investment process - equity

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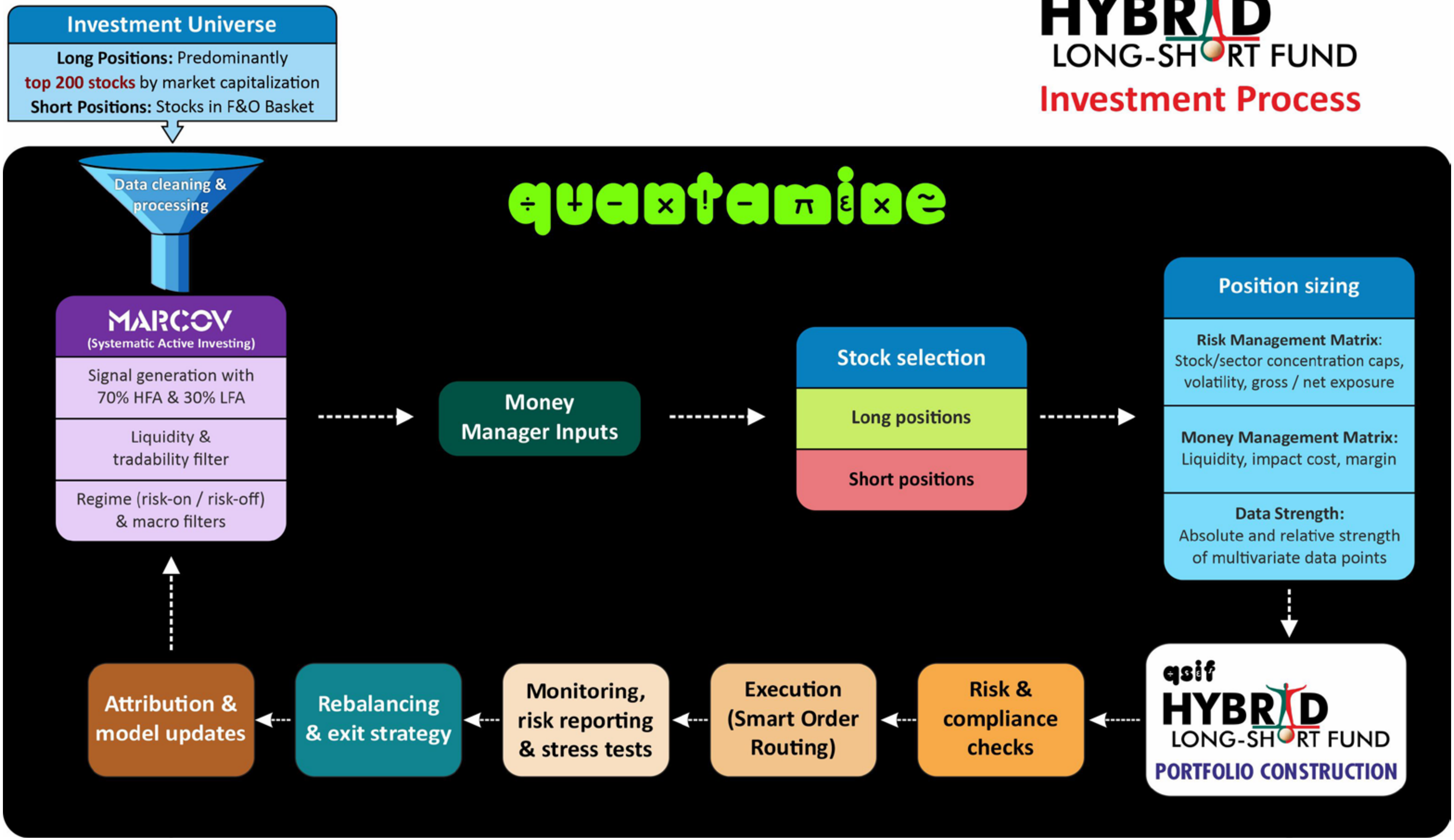
Investment Process



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

To manage interest rate and liquidity risk, the portfolio will maintain a **Macaulay duration between 3 months and 3 years**, aligning with short- to medium-term investment horizons

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

why add qsif Hybrid Long-Short fund to existing mf portfolio

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qsif Hybrid Long-Short Fund is currently the only hybrid fund that combines the cushion of accruals from fixed income securities with the flexibility to execute long-short equity strategies, including pair-trading, covered calls and special situation opportunities

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

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

Systematic Active Investing

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

quantamine

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

Proprietary Indicators

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

Click here to view the detailed qsif presentation

relative performance in different market phases

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

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

quant: proven powerhouse for long-short strategy

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 one of the fastest-growing AMC in India, delivering strong growth across schemes in past 5 years. The current equity MuM of ₹ 96,000* crore has grown from ₹ 35 crore in 2020 and have huge investors base of 96 lacs 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

*Total folios and MuM (Money under Management) data as on September 24, 2025 (approximately). Source - Kfin Technologies Ltd

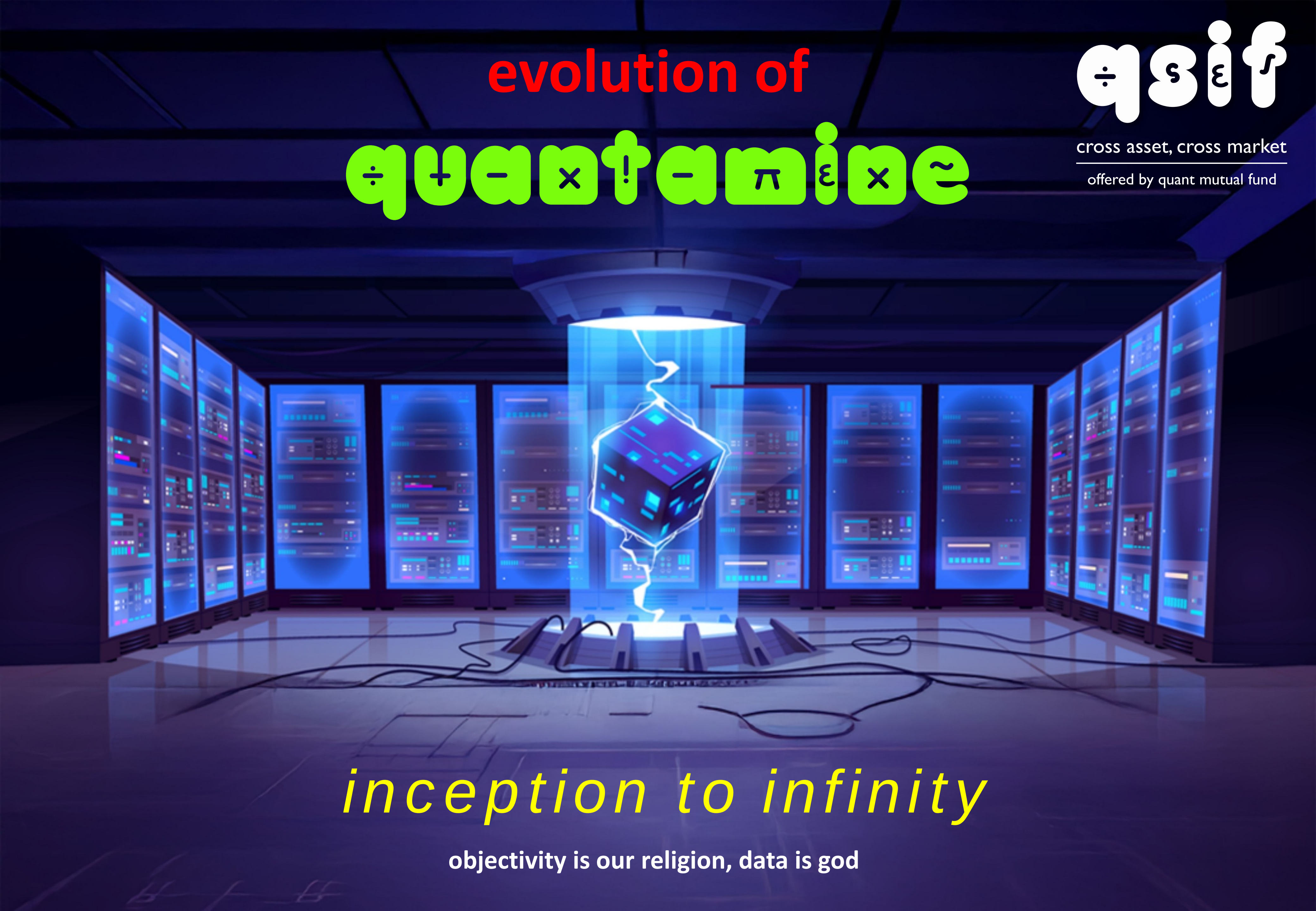
cross asset, cross market

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
qsif
cross asset, cross market
offered by quant mutual fund
inception to infinity
objectivity is our religion, data is god

quantamine platform – the nerve centre of qsif

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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

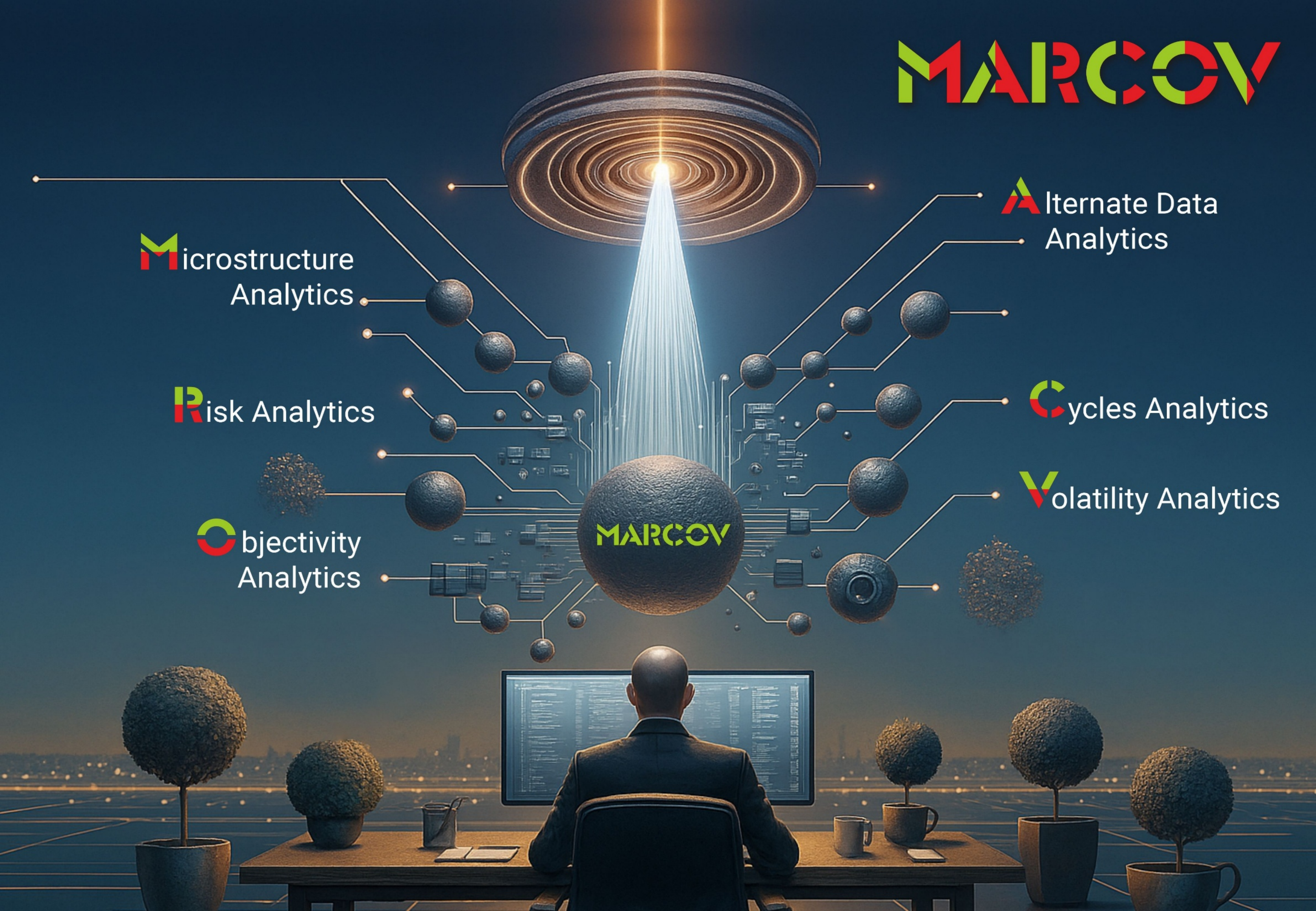
Systematic Active Investing **leverages machine intelligence, advanced analytics, and human insight** to identify opportunities across asset classes, construct resilient portfolios, and manage risks with precision

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
Alternate Data Analytics
Microstructure Analytics
Risk Analytics
Cycles Analytics
Volatility Analytics
Objectivity Analytics
MARCOV

introducing MARCOV | adaptive precision in every position

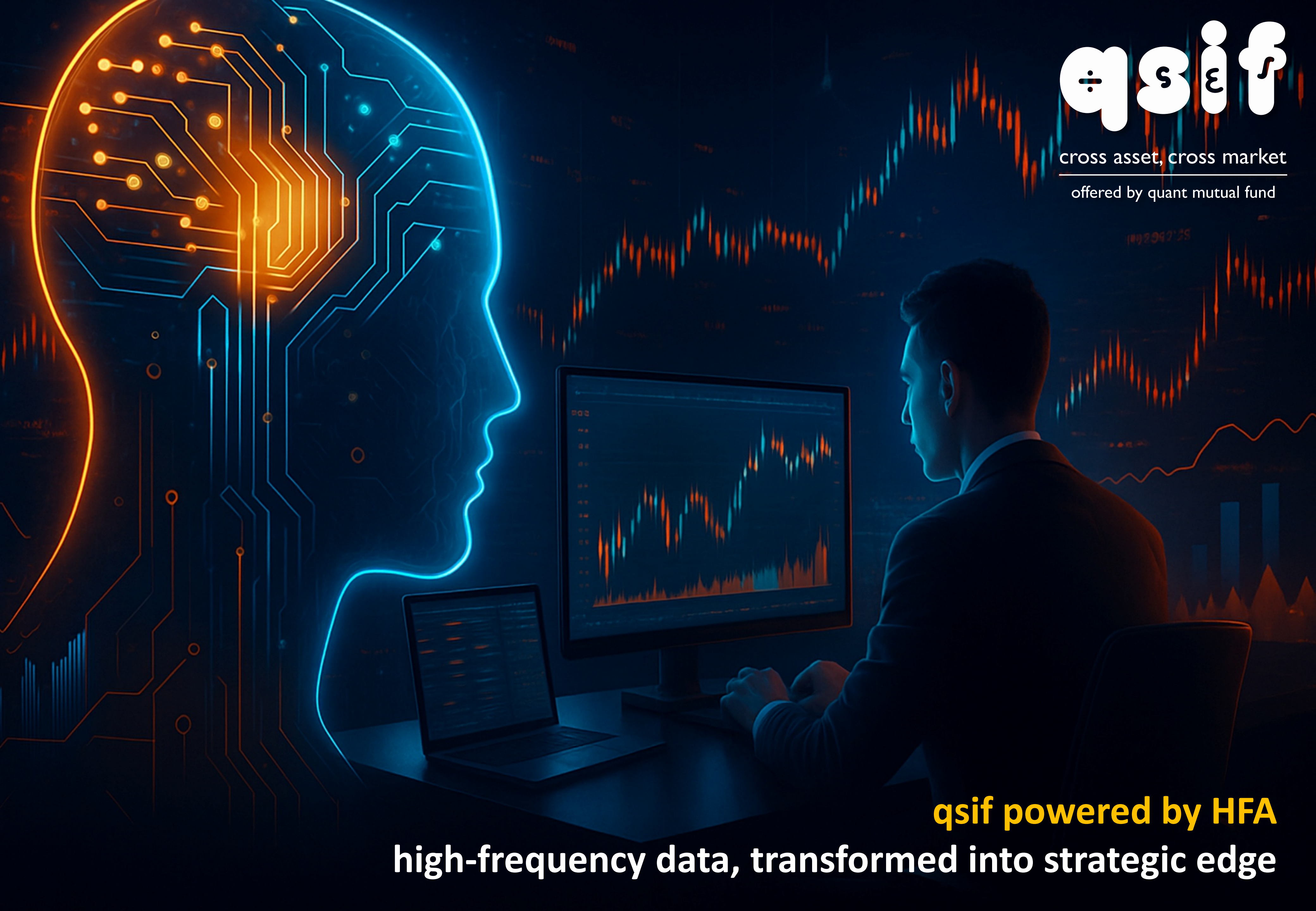
To implement the Systematic Active Investing style with precision and depth, we have developed MARCOV, a proprietary investment framework that **translates** the **philosophy** of Systematic Active Investing into an **actionable & adaptive allocation model**

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 structural resilience”*


qsif
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

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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"*

advantages of qsif hybrid long-short fund

Balanced Across Market Cycles – The fund blends debt, arbitrage, and long-short equity, offering a smoother ride through both bullish and bearish phases

Lower Volatility, Less Stress – Designed to reduce drawdowns and smooth returns, making investing less stressful over time

Returns with Downside Protection – Market-neutral long-short strategies capture opportunities in rising and falling markets, while debt and arbitrage cushion against sharp declines

Steady, Superior Risk Adjusted Returns – Aims to deliver returns higher than debt funds while avoiding the extreme swings of pure equity

Strategic Diversification – Adds a unique, all-weather layer to a traditional equity-debt portfolio, enhancing overall risk-adjusted performance

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

qsif, MF & AIF | comparison

qsif HYBRID LONG-SHORT FUND

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	✘	✓	✓

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

+

Risk Management

+

Money Manager Experience

=

Portfolio Construction

+

Dynamic Rebalancing

India's 1st Specialized Investment Fund (SIF)

qsif

cross asset, cross market

offered by quant mutual fund

Powered By:
High Frequency
Analytics (HFA)

Based on
Systematic Active Investing

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 33years 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).

Lokesh Garg | Money Manager

Lokesh has two decades' experience in equity markets with Kotak Institutional Equities and Credit Suisse/UBS. He has worked across multiple sectors and has been a highly ranked analyst all throughout. He completed his MBA from IIM Ahmedabad and B. Tech from IIT Roorkee with a University Gold Medal. He is also a Level III Chartered Financial Analyst and has also worked with ICICI Bank (Treasury) and Infosys. His last assignment was with UBS, India Institutional Equities, as Executive Director, transitioning from Credit Suisse during the UBS-Credit Suisse global takeover. As a Director at Credit Suisse, India Institutional Equities, he was amongst the top analysts for capital goods in India managing coverage in multiple sectors across a wide spectrum and was voted by most of the large institutional investors.

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.

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).

qsif HYBRID LONG-SHORT FUND

Category of Investment Strategy	Hybrid Long-Short Fund
NFO Period	New Fund Offer Opens on: **September 25, 2025** New Fund Offer Closes on: **October 09, 2025**
Allotment & Subscriptions	Allotment date: **October 15, 2025** Open for subscriptions: **October 20, 2025** (Indicative)
Subscription Frequency	Daily (only Business days).
Redemption Frequency	Every Tuesday and Wednesday* of the week. *Next business day in case Tuesday and Wednesday is a non-business day
Notice Period	Not Applicable
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.
Benchmark Index	Nifty 50 Hybrid Composite Debt 50:50 Index
Investment Type	An Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.
Plans Available	**qsif Hybrid Long-Short Fund** – Growth Option – Direct & Regular **qsif Hybrid 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. Lokesh Garg | Mr. Sameer Kate | 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 Hybrid Long Short Fund** **Account Number:** 57500001857394 **IFSC Code:** HDFC0000060, Branch: HDFC, Fort, Mumbai 400001
RTGS and Transfer	Till the end of business hours on: **October 09, 2025**
MICR	Till the end of business hours on: **October 09, 2025**

qsif HYBRID LONG-SHORT FUND

This product is suitable for investors who are seeking*:	Risk-Band	Benchmark Risk-Band (as applicable)
• 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 Level 5	 Risk Band Level 5 NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX
*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		

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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