

| Fields | SUMMARY DOCUMENT OF STRATEGIES                          |                                                                                                                                                                                                                                                                                                                                         |
|--------|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                               | qsif Equity Long-Short Fund                                                                                                                                                                                                                                                                                                             |
| 2      | Option Names (Regular & Direct)                         | qsif Equity Long-Short Fund - Growth Option – Direct Plan<br>qsif Equity Long-Short Fund - IDCW Option – Direct Plan<br>qsif Equity Long-Short Fund - Growth Option – Regular Plan<br>qsif Equity Long-short Fund - IDCW Option – Regular Plan                                                                                          |
| 3      | Fund Type                                               | An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.                                                                                                                                                           |
| 4      | Riskometer (At the time of Launch)                      | Risk band Level 5                                                                                                                                                                                                                                                                                                                       |
| 5      | Riskometer (as on Date)                                 | Risk band Level 3                                                                                                                                                                                                                                                                                                                       |
| 6      | Category as per SEBI Categorization Circular            | Equity Long-Short Fund                                                                                                                                                                                                                                                                                                                  |
| 7      | Potential Risk Class (as on date)                       | N.A.                                                                                                                                                                                                                                                                                                                                    |
| 8      | Description, Objective of the strategy                  | 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. There is no assurance that the investment objective of the Investment strategy will be achieved. |
| 9      | Stated Asset Allocation                                 | Investment in equity and equity related instruments (including unhedged short exposure mentioned below):- <b>80-100%</b><br>Investments in Debt & Money Market Instruments:- <b>0-20%</b><br>Investments in InVITS:- <b>0-20%</b>                                                                                                       |
| 10     | Face Value                                              | 10                                                                                                                                                                                                                                                                                                                                      |
| 11     | NFO open Date                                           | 17-Sep-25                                                                                                                                                                                                                                                                                                                               |
| 12     | NFO close date                                          | 01-Oct-25                                                                                                                                                                                                                                                                                                                               |
| 13     | Allotment Date                                          | 07-Oct-25                                                                                                                                                                                                                                                                                                                               |
| 14     | Reopen Date                                             | 08-Oct-25                                                                                                                                                                                                                                                                                                                               |
| 15     | Maturity Date (For closed-end funds)                    | --                                                                                                                                                                                                                                                                                                                                      |
| 16     | Benchmark (Tier1)                                       | NIFTY 500 Total Return Index (TRI)                                                                                                                                                                                                                                                                                                      |
| 17     | Benchmark (Tier2)                                       | --                                                                                                                                                                                                                                                                                                                                      |
| 18     | Fund Manager 1 - Name                                   | Sandeep Tandon                                                                                                                                                                                                                                                                                                                          |
| 19     | Fund Manager 1 - Type<br>(Primary/Comanage/Description) | Primary                                                                                                                                                                                                                                                                                                                                 |
| 20     | Fund Manager 1 - From Date                              | 07-Oct-25                                                                                                                                                                                                                                                                                                                               |
| 21     | Fund Manager 2 - Name                                   | Ankit Pande                                                                                                                                                                                                                                                                                                                             |
| 22     | Fund Manager 2 - Type<br>(Primary/Comanage/Description) | Co manage                                                                                                                                                                                                                                                                                                                               |
| 23     | Fund Manager 2 - From Date                              | 07-Oct-25                                                                                                                                                                                                                                                                                                                               |
| 24     | Fund Manager 3 - Name                                   | Sameer Kate                                                                                                                                                                                                                                                                                                                             |
| 25     | Fund Manager 3 - Type<br>(Primary/Comanage/Description) | Co manage                                                                                                                                                                                                                                                                                                                               |
| 26     | Fund Manager 3 - From Date                              | 07-Oct-25                                                                                                                                                                                                                                                                                                                               |
| 27     | Fund Manager 4 - Name                                   | Sanjeev Sharma                                                                                                                                                                                                                                                                                                                          |
| 28     | Fund Manager 4 - Type<br>(Primary/Comanage/Description) | Co manage                                                                                                                                                                                                                                                                                                                               |
| 29     | Fund Manager 4 - From Date                              | 07-Oct-25                                                                                                                                                                                                                                                                                                                               |
| 30     | Fund Manager 5 - Name                                   | Jignesh Shah                                                                                                                                                                                                                                                                                                                            |
| 31     | Fund Manager 5- Type<br>(Primary/Comanage/Description)  | Co manage                                                                                                                                                                                                                                                                                                                               |
| 32     | Fund Manager 5 - From Date                              | 20-Feb-26                                                                                                                                                                                                                                                                                                                               |
| 33     | Annual Expense (Stated Maximum)                         | Regular: 4.25%<br>Direct: 2.89%                                                                                                                                                                                                                                                                                                         |
| 34     | Exit Load (if applicable)                               | Exit Load: 1% if redeemed/switched out on or before completion of 15 days from the date of allotment of units<br>No Exit Load is payable if Units are redeemed / switched-out after 15 days from the date of allotment                                                                                                                  |
| 35     | Custodian                                               | HDFC Bank Limited                                                                                                                                                                                                                                                                                                                       |
| 36     | Auditor                                                 | M M Nissim & Co. LLP                                                                                                                                                                                                                                                                                                                    |
| 37     | Registrar                                               | KFin Technologies Limited                                                                                                                                                                                                                                                                                                               |
| 38     | RTA Code (To be phased out)                             | 905                                                                                                                                                                                                                                                                                                                                     |
| 39     | Listing Details                                         | N.A.                                                                                                                                                                                                                                                                                                                                    |
| 40     | ISINs                                                   | 1. Growth Option - Regular Plan - INF966L30027<br>2. Growth Option - Direct Plan - INF966L30019<br>3. IDCW Payout Option - Regular Plan - INF966L30050<br>4. IDCW Payout Option - Direct Plan - INF966L30035<br>5. IDCW Reinvestment - Regular Plan - INF966L30068<br>6. IDCW Reinvestment - Direct Plan - INF966L30043                 |
| 41     | AMFI Codes (To be phased out)                           | 1. Growth Option - Direct Plan - SIF-1<br>2. IDCW Option - Direct Plan - SIF-2<br>3. Growth Option - Regular Plan - SIF-3<br>4. IDCW Option - Regular Plan - SIF-4                                                                                                                                                                      |
| 42     | SEBI Codes                                              | QSIF/O/E/ELSF/25/07/0001/QNTM                                                                                                                                                                                                                                                                                                           |

|    | <b>Investment Amount Details:</b>               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 49 | Minimum Application Amount                      | Rs. 1000000/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 50 | Minimum Application Amount in multiples of Rs.  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 51 | Minimum Additional Amount                       | Rs. 1000/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 52 | Minimum Additional Amount in multiples of Rs.   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 53 | Minimum Redemption Amount in Rs.                | Rs. 1000/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 54 | Minimum Redemption Amount in Units              | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 55 | Minimum Balance Amount (if applicable)          | An aggregate investment by an investor across all investment strategies offered by the SIF, at the Permanent Account Number ('PAN') level, shall not be less than INR 10 lakh.<br><br>Provided that, in the case of an accredited investor, the aggregate investment shall be not less than INR 1 lakh.                                                                                                                                                                                                                                                                                                                   |
| 56 | Minimum Balance Amount in Units (if applicable) | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 57 | Max Investment Amount                           | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 58 | Minimum Switch Amount (if applicable)           | Switch - in: Rs. 1,000/-and in multiples of Re. 1/-thereafter<br>Switch-out: Rs. 1,000/-and in multiples of Re. 1/-thereafter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 59 | Minimum Switch Units                            | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 60 | Switch Multiple Amount (if applicable)          | Re. 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 61 | Switch Multiple Units (if applicable)           | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 62 | Max Switch Amount                               | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 63 | Max Switch Units (if applicable)                | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 64 | Swing Pricing (if applicable)                   | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 65 | Side-pocketing (if applicable)                  | N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|    | <b>SIP SWP &amp; STP Details:</b>               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 66 | Frequency                                       | <b>SIP</b> - Weekly, Fortnightly, Monthly, Quarterly<br><b>SWP</b> - Monthly & Quaterly<br><b>STP</b> - Daily, Weekly, Fortnightly, Monthly, Quarterly                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 67 | Minimum Amount                                  | <b>SIP</b> -1000/-<br><b>SWP</b> - 1000/-<br><b>STP</b> - 1000/-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 68 | In multiple of                                  | Re. 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 69 | Minimum Instalments                             | <b>SIP</b> - 6<br><b>SWP</b> - 6<br><b>STP</b> - 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 70 | Dates                                           | <b>SIP</b> -<br>For Weekly- Wednesday of a week<br>For Fortnightly-Alternate Wednesday of a week<br>For Monthly - Any Day - Between 1st to 28th of the Month<br>For Quarterly - Any Day - Between 1st to 28th of the quarter<br><b>SWP</b> -<br>For Monthly - 1st / 5th / 10th / 15th / 20th / 25th<br>For Quarterly - 1st / 5th / 10th / 15th / 20th / 25th<br><b>STP</b> -<br>For Daily- Daily (only Business Days)<br>For Weekly- Wednesday of a week<br>For Fortnightly-Alternate Wednesday of a week<br>For Monthly - 1st / 5th / 10th / 15th / 20th / 25th<br>For Quarterly - 1st / 5th / 10th / 15th / 20th / 25th |
| 71 | Maximum Amount (if any)                         | --                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |