

Fields	SUMMARY DOCUMENT OF STRATEGIES	
1	Fund Name	qsif Active Asset Allocator Long-Short Fund
2	Option Names (Regular & Direct)	qsif Active Asset Allocator Long-Short Fund - Growth Option – Direct Plan qsif Active Asset Allocator Long-Short Fund - IDCW Option – Direct Plan qsif Active Asset Allocator Long-Short Fund - Growth Option – Regular Plan qsif Active Asset Allocator Long-Short Fund - IDCW Option – Regular Plan
3	Fund Type	Interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.
4	Riskometer (At the time of Launch)	Risk band Level 5
5	Riskometer (as on Date)	Risk band Level 2
6	Category as per SEBI Categorization Circular	Active Asset Allocator Long-Short Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the strategy	To achieve long-term capital appreciation and income generation by dynamically allocating investments across multiple asset classes—equity, debt, equity and debt derivatives, InVITs, and commodity derivatives—while utilizing up to 25% short exposure on permitted instruments through derivatives to optimize returns and manage risk 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 :- 0-100% Investment in debt and money market instruments:- 0-100% Exchange Traded Commodity Derivatives (ETCDs):- 0-30% Investments in InVITS:- 0-20%
10	Face Value	10
11	NFO open Date	02-Apr-26
12	NFO close date	16-Apr-26
13	Allotment Date	21-Apr-26
14	Reopen Date	24-Apr-26
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	40% NSE 500 TRI + 30% CRISIL Short Term Bond Fund Index + 30% iCOMDEX Composite Index
17	Benchmark (Tier2)	--
18	Fund Manager 1 - Name	Sandeep Tandon
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	21-Apr-26
21	Fund Manager 2 - Name	Jignesh Shah
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
23	Fund Manager 2 - From Date	21-Apr-26
24	Fund Manager 3 - Name	Ankit Pande
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage
26	Fund Manager 3 - From Date	21-Apr-26
27	Fund Manager 4 - Name	Sameer Kate
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Co manage
29	Fund Manager 4 - From Date	21-Apr-26
30	Fund Manager 5 - Name	Sanjeev Sharma
31	Fund Manager 5- Type (Primary/Comanage/Description)	Co manage
32	Fund Manager 5 - From Date	21-Apr-26
33	Annual Expense (Stated Maximum)	Regular-3.76% Direct- 2.26%
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 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	Listed on NSE
40	ISINs	1. Growth Option - Direct Plan -INF966L30241 2. Growth Option - Regular Plan - INF966L30217 3. IDCW Payout Option - Direct Plan - INF966L30258 4. IDCW Payout Option - Regular Plan - INF966L30225 5. IDCW Reinvestment - Direct Plan - INF966L30266 6. IDCW Reinvestment - Regular Plan - INF966L30233
41	AMFI Codes (To be phased out)	1. Growth Option - Direct Plan - SIF-90 2. IDCW Option - Direct Plan - SIF-92 3. Growth Option - Regular Plan - SIF-93 4. IDCW Option - Regular Plan - SIF-91

42	SEBI Codes	QSIF/I/H/AALS/25/10/0004/QNTM
----	------------	-------------------------------

		Investment Amount Details:
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. 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 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.
		SIP SWP & STP Details:
66	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly & Quaterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly
67	Minimum Amount	SIP -1000/- SWP - 1000/- STP - 1000/-
68	In multiple of	Re. 1
69	Minimum Instalments	SIP - 6 SWP - 6 STP - 6
70	Dates	SIP - For Weekly- Wednesday of a week For Fortnightly-Alternate Wednesday of a week For Monthly - Any Day - Between 1st to 28th of the Month For Quarterly - Any Day - Between 1st to 28th of the quarter SWP - For Monthly - 1st / 5th / 10th / 15th / 20th / 25th For Quarterly - 1st / 5th / 10th / 15th / 20th / 25th STP - For Daily- Daily (only Business Days) For Weekly- Wednesday of a week For Fortnightly-Alternate Wednesday of a week For Monthly - 1st / 5th / 10th / 15th / 20th / 25th For Quarterly - 1st / 5th / 10th / 15th / 20th / 25th
71	Maximum Amount (if any)	--