

Fields	SUMMARY DOCUMENT OF STRATEGIES	
1	Fund Name	qsif Equity Ex-Top 100 Long-Short Fund
2	Option Names (Regular & Direct)	qsif Equity Ex-Top 100 Long-Short Fund - Growth Option – Direct Plan qsif Equity Ex-Top 100 Long-Short Fund - IDCW Option – Direct Plan qsif Equity Ex-Top 100 Long-Short Fund - Growth Option – Regular Plan qsif Equity Ex-Top 100 Long-Short Fund - IDCW Option – Regular Plan
3	Fund Type	An open-ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of stocks other than large cap stocks. (Ex-Top 100)
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 Ex-Top 100 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 primarily in equity and equity-related instruments of stocks outside the top 100 by market capitalization, while utilizing limited short exposure through derivatives to enhance returns and manage risk. 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 of companies excluding the top 100 companies by market capitalization:- 65-100% Investment in equity and equity related instruments of companies - top 100 companies by market capitalization:- 0-35% Investments in Debt & Money Market Instruments:- 0-35% Investments in InVITS:- 0-20%
10	Face Value	10
11	NFO open Date	24-Oct-25
12	NFO close date	07-Nov-25
13	Allotment Date	12-Nov-25
14	Reopen Date	13-Nov-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 (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	12-Nov-25
21	Fund Manager 2 - Name	Ankit Pande
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
23	Fund Manager 2 - From Date	12-Nov-25
24	Fund Manager 3 - Name	Sameer Kate
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage
26	Fund Manager 3 - From Date	12-Nov-25
27	Fund Manager 4 - Name	Sanjeev Sharma
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Co manage
29	Fund Manager 4 - From Date	12-Nov-25
30	Fund Manager 5 - Name	Jignesh Shah
31	Fund Manager 5- Type (Primary/Comanage/Description)	Co manage
32	Fund Manager 5 - From Date	20-Feb-26
33	Annual Expense (Stated Maximum)	Regular: 4.07% Direct: 2.71%
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	N.A.
40	ISINs	1. Growth Option - Regular Plan -INF966L30183 2. Growth Option - Direct Plan - INF966L30159 3. IDCW Payout Option - Regular Plan - INF966L30191 4. IDCW Payout Option - Direct Plan - INF966L30167 5. IDCW Reinvestment - Regular Plan - INF966L30209 6. IDCW Reinvestment - Direct Plan - INF966L30175
41	AMFI Codes (To be phased out)	1. Growth Option - Direct Plan - SIF-23 2. IDCW Option - Direct Plan - SIF-24 3. Growth Option - Regular Plan - SIF-25 4. IDCW Option - Regular Plan - SIF-26

42	SEBI Codes	QSIF/O/E/EELS/25/08/0003/QNTM
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		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)	--