

qsif Equity Long-Short Fund

An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments **(0% leverage as per SEBI Regulations)**



About The Investment Strategy: A flexi cap Long-Short strategy that benefits from an unconstrained flexi approach - market capitalization agnostic portfolio with an option to deploy long & short derivative strategies within SEBI's prescribed regulatory limits

FUND SIZE

₹ 592.47 cr
\$ 0.06 bn

INVESTMENT STYLE

Flexi Cap Portfolio
Beta management with 25% shorting option

INCEPTION DATE
07 October 2025

RELATIVE WEIGHTS



CONTRIBUTION BY MARKET CAP



FUND MANAGERS

Sandeep Tandon |
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BENCHMARK INDEX:

NIFTY 500 Total Return Index (TRI)

LOAD STRUCTURE

Entry: Nil

Exit: 1% if redeemed/switched out on or before completion of 15 days from the date of allotment of units.

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

INVESTMENT OBJECTIVE

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.

RISK BAND



*The Risk Band has been as specified by AMFI.

MONTHLY FUND COMMENTARY

During the month, fund maintained an average of 6x Long-Short Ratio. Geopolitical volatility continues remains elevated, defined by the West Asia war, hawkish central banks, and potential US tariffs.

While crude oil dependency and low exposure to artificial intelligence may cause near-term market consolidation, our outlook remains highly bullish. The current portfolio is skewed towards large caps followed by mid caps and small caps.

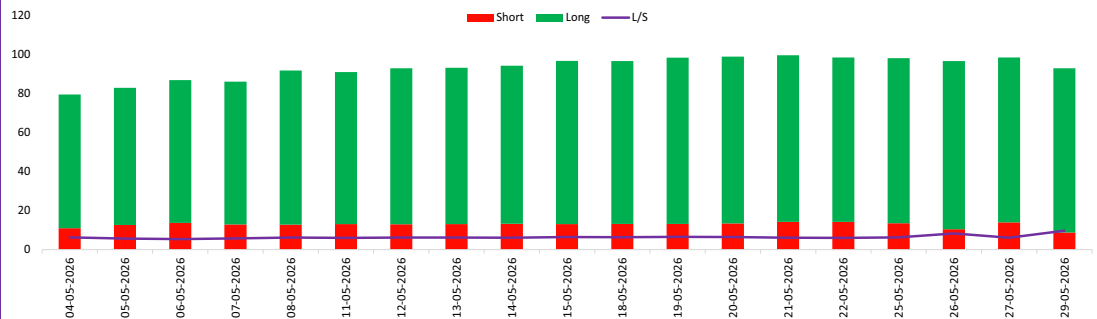
We are overweight on telecom and underweight on financial services as of month end portfolio, while dynamic rebalancing remains the pivotal strategy.

During the month, the fund maintained an average equity deployment (Long + short) of approximately 93%, average long exposure: ~81%, average short exposure: ~13%, average net exposure: ~68%, month-end portfolio beta: 0.68.

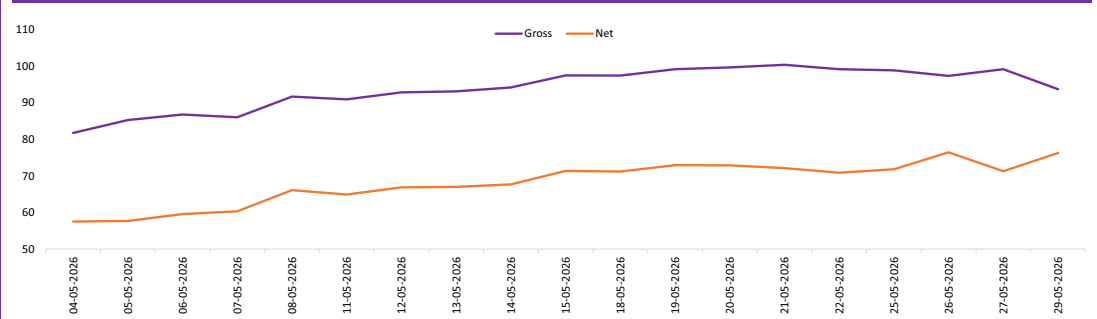
TOP 10 UNHEDGED POSITIONS

Security Name	% TO NAV
Indus Towers Limited	9.37
Bharti Airtel Limited	8.65
Reliance Industries Limited	7.86
Adani Enterprises Limited	6.64
Tech Mahindra Limited	6.27
YES Bank Ltd.	6.00
Manappuram Finance Ltd	5.97
Adani Wilmar Limited	3.73
BSE Ltd	3.50
AU Small Finance Bank Ltd	3.47

DAILY LONG-SHORT EQUITY EXPOSURE (%)



DAILY FUND EXPOSURE



DAILY PORTFOLIO BETA

