qsif Active Asset Allocator Long-Short Fund

An 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.
(0% leverage as per SEBI Regulations)

About The Investment Strategy: An Active Asset Allocator strategy which will dynamically rebalance exposures to different asset classes and will extensively use derivatives within SEBI's prescribed regulatory limits for taking unhedged long & short exposure

FUND SIZE

₹ 92.00 cr
$ 0.01 bn

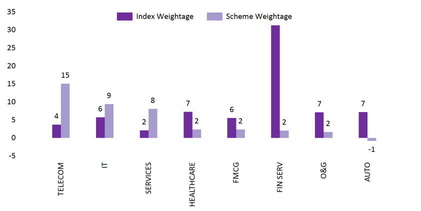
INVESTMENT STYLE

Multi-Asset portfolio
Beta management with 25% shorting option

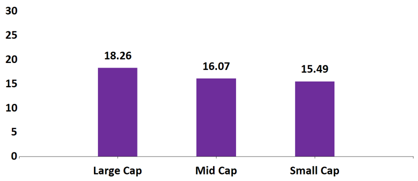
INCEPTION DATE

21 April 2026

RELATIVE WEIGHTS



CONTRIBUTION BY MARKET CAP



FUND MANAGERS

Sandeep Tandon | Ankit Pande | Sanjeev Sharma | Sameer Kate | Jignesh Shah

BENCHMARK INDEX

40% NSE 500 TRI + 30% CRISIL Short Term Bond Fund Index + 30% iCOMDEX Composite Index

LOAD STRUCTURE

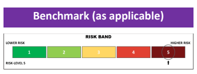
Entry: Nil
Exit: 1 % if redeemed/switched out on or before completion of 15 days from the date of allotment of units.

NAV Details: click here
Expense Ratio: click here
(For both Direct and Regular plans)

INVESTMENT OBJECTIVE

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 e?ciently. 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

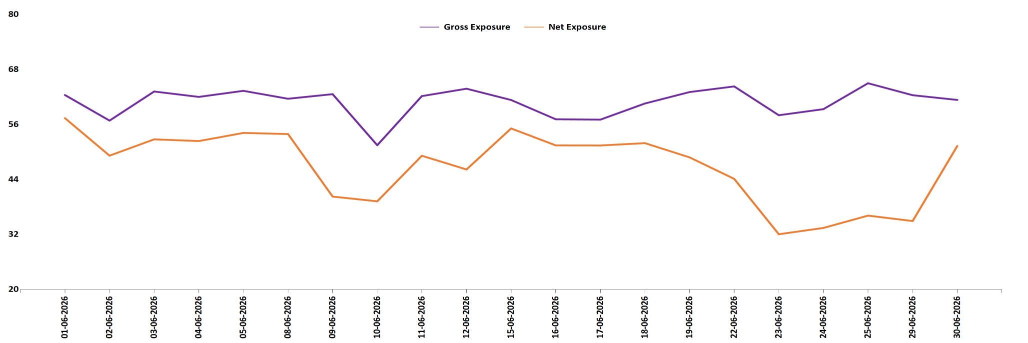
From an equity allocation standpoint, the fund is overweight on Telecom & IT and underweight on Financial Services. The mix of large, mid and small caps remains close to equal. With meaningful correction in precious metals, exposure towards Silver has been raised. The fund remains highly agile and managed dynamically based on high frequency analytics. With easing of geopolitical tensions and correction in energy prices, inflexion points are emerging across asset classes. During the month, the fund maintained an average equity deployment (Long + short) of approximately 60%, average long exposure: ~52%, average short exposure: ~7%, average net exposure: ~45%, month-end portfolio beta: 0.43.

TOP 10 UNHEDGED POSITIONS

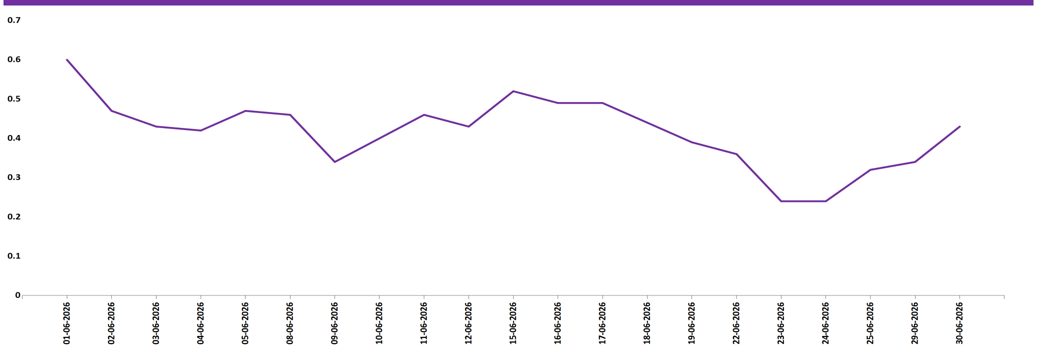
Security Name	% TO NAV
SILVER ETCD 04 Sep 2026	8.96
JSW Infrastructure Limited	8.07
HFCL Limited	7.58
Bharti Airtel Limited	4.47
Tech Mahindra Limited	4.32
L&T Technology Services Limited	3.64
HDFC Life Insurance Co Ltd	3.40
Indus Towers Limited	2.97
LIC Housing Finance Ltd	2.75
Central Depository Services (India) Ltd	2.69

DAILY LONG-SHORT EQUITY EXPOSURE (%)

DAILY FUND EXPOSURE



DAILY PORTFOLIO BETA



As on June 30, 2026