qsif Sector Rotation Long-Short Fund

An open-ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of maximum four sectors.

(0% leverage as per SEBI Regulations)

qsif SECTOR ROTATION LONG-SHORT FUND

About The Investment Strategy: A focused sectoral long-short strategy that will benefit from evolving positive as well as negative sector-specific developments & trends via extensive usage of derivative strategies within SEBI's prescribed regulatory limits

FUND SIZE

₹ 45.00 cr

INVESTMENT STYLE

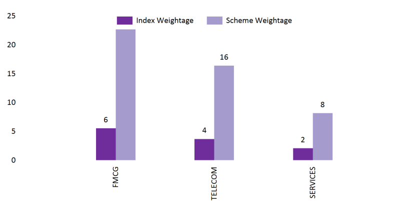
Focused Sectoral Portfolio

Beta management with 25% shorting option

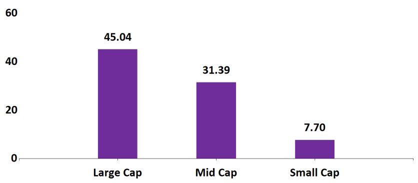
INCEPTION DATE

15 May 2026

RELATIVE WEIGHTS



CONTRIBUTION BY MARKET CAP



FUND MANAGERS

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

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: click here

Expense Ratio: click here

(For both Direct and Regular plans)

INVESTMENT OBJECTIVE

To achieve long-term capital appreciation by concentrating investments in equity and equity-related instruments of up to four high-potential sectors, while employing limited short exposure through derivatives to capitalize on sector-specific downturns and enhance risk-adjusted returns.

RISK BAND

*The Risk Band has been as specified by AMFI.

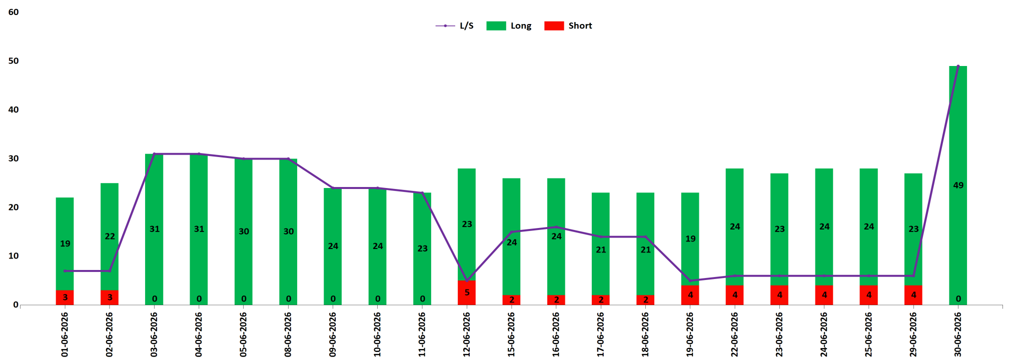
MONTHLY FUND COMMENTARY

The portfolio is in the infancy stage as we are in the initial stages of deployment. In the month end portfolio, we are either long or hedged on all the positions with no unhedged short exposure. The fund has exposure towards FMCG, Telecom and Services sector. We remain focused on sector-specific opportunities especially on sectors currently trending in the neglected territory. During the month, the fund maintained an average equity deployment (Long + short) of approximately 29%, average long exposure: ~25%, average short exposure: ~2%, average net exposure: ~23%, month-end portfolio beta: 0.43.

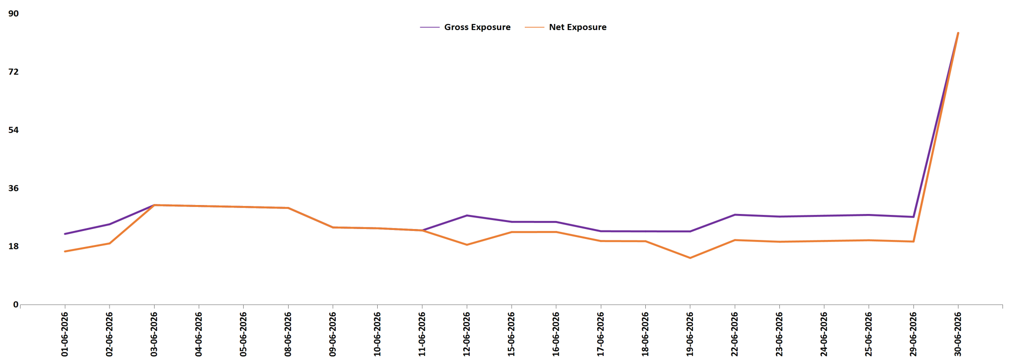
TOP 10 UNHEDGED POSITIONS

Security Name	% TO NAV
Hindustan Unilever Limited	8.79
Nestle India Limited	8.77
JSW Infrastructure Limited	8.31
HFCL Limited	7.70
Varun Beverages Limited	7.34
Bharti Airtel Limited	2.91
Indus Towers Limited	2.91
Vodafone Idea Ltd.	2.87

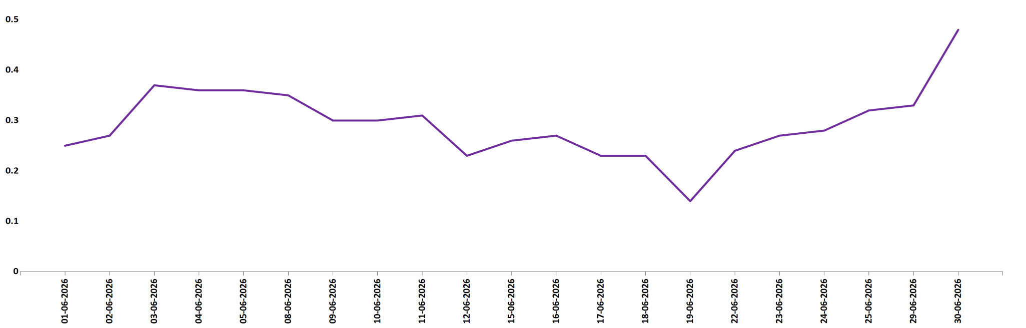
DAILY LONG-SHORT EQUITY EXPOSURE (%)



DAILY FUND EXPOSURE



DAILY PORTFOLIO BETA



As on June 30, 2026