Snapshot of iSIF Strategies as on Jul 31, 2026

	Strategy Names	iSIF Equity Long-Short Fund	iSIF Equity Ex-Top 100 Long-Short Fund	iSIF Hybrid Long-Short Fund	iSIF Active Asset Allocator Long-Short Fund
Strategy	Category	Equity Long-Short Fund	Equity Ex-Top 100 Long-Short Fund	Hybrid Long-Short Fund	Active Asset Allocator Long-Short Fund
	Type of Investment Strategy	An open-ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.	An open-ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks.	An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.	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.
	Indicative Asset Allocation Range	• Equity: 80% – 100%#* • Debt: 0% – 20% • InvITs: 0% – 20%	• Ex-Top 100: 65% – 100%# • Other Equity and Equity related securities (Large caps): 0% – 35% • Debt: 0% – 35% • InvITs: 0% – 20%	• Equity: 65% – 75%# • Debt: 25% – 35%# • InvITs: 0% – 10%	• Equity: 35% – 80%# • Debt# & Commodities ETCD: 10% – 55%& • InvITs: 0% – 20%
Fund Details	Inception Date	June 5, 2026	Feb 4, 2026	Feb 4, 2026	June 5, 2026
	Fund Manager	Mr. Mittul Kalawadia, Ms. Nitya Mishra, Ms. Sri Sharma	Mr. Sankaran Naren, Mr. Manan Tijoriwala, Ms. Divya Jain	Equity: Mr. Rajat Chandak & Mr. Ayush Shah. Debt: Mr. Manish Banthia & Mr. Akhil Kakkar	Equity: Sharmila D'silva, Masoomi Jharmvala; Debt: Mr. Manish Banthia, Mr. Akhil Kakkar; Commodities: Mr. Gaurav Chikne
	Benchmark	Nifty 500 TRI	Nifty 500 TRI	CRISIL Hybrid 50+50 Moderate Index	50% Nifty 500 TRI + 40% Nifty Composite Debt Index + 7% Domestic Price of Gold + 3% Domestic Price of Silver
	AUM as on 31-07-2026 (Rs. in Crores)	343.29	2066.36	1009.58	687.50
	Exit Load	1% of applicable NAV if redeemed/switched within 12 months. NIL if redeemed or switched out after 12 months.	1% of applicable NAV if redeemed/switched within 12 months. NIL if redeemed or switched out after 12 months.	1% of applicable NAV if redeemed/switched within 12 months. NIL if redeemed or switched out after 12 months.	1% of applicable NAV if redeemed/switched within 12 months. NIL if redeemed or switched out after 12 months.
	Redemption Frequency	Daily	Daily	Twice a week i.e Monday and Wednesday in every week	Twice a week i.e Monday and Wednesday in every week
	Taxation	STCG: 20% on investments held for up to 12 months; LTCG: 12.5% tax on investments held for more than 12 months	STCG: 20% on investments held for up to 12 months; LTCG: 12.5% tax on investments held for more than 12 months	STCG: 20% on investments held for up to 12 months; LTCG: 12.5% tax on investments held for more than 12 months	STCG: Slab Rate on investments held for up to 12 months; LTCG: 12.5% tax on investments held for more than 12 months
Portfolio Details	Asset Allocation 1. Equity (%)	86.69	76.23	66.24	53.74
	Asset Allocation 2. Fixed Income (%)	13.31	23.77	33.76	44.94
	Asset Allocation 3. Exchange Traded Commodity Derivatives (%)	0.00	0.00	0.00	1.32
	Asset Allocation 4. Derivative Exposure (%)	Stock Futures (Long): 0.81% Stock Options (Call): -11.00% Stock Options (Put): 8.34%	Stock Futures (Short): -6.23% Stock Options (Call): -3.43% Stock Options (Put): 4.36%	Stock Futures (Long): 0.20% Stock Futures (Short): -0.91% Index Futures (Long): 4.56% Stock Options (Call): -8.20% Stock Options (Put): 2.99%	Stock Futures (Long): 0.31% Stock Futures (Short): -7.64% Stock Options (Call): -39.24% Stock Options (Put): 8.47% Index Option (Put): 1.45% Commodity Futures: 1.32%
	Market Capitalisation Breakup-Gross (%)	Largecap: 47.19 Midcap: 11.13 Smallcap: 28.37	Largecap: 4.17 Midcap: 45.47 Smallcap: 26.59	Largecap: 47.57 Midcap: 6.39 Smallcap: 12.28	Largecap: 43.18 Midcap: 7.14 Smallcap: 3.42
	Market Capitalisation Breakup-Net (%)	Largecap: 39.61 Midcap: 16.42 Smallcap: 28.81	Largecap: 4.14 Midcap: 40.45 Smallcap: 26.34	Largecap: 41.53 Midcap: 6.51 Smallcap: 12.28	Largecap: 9.10 Midcap: 3.35 Smallcap: 3.19
	No. of Equity Stocks	76	100	55	47
	Top Ten Holdings %	32.27	20.68	28.13	29.16
	Top Ten Sectors %	61.75	47.13	48.48	43.04
	Top New stocks added	Kusumgar Ltd, Indo-Mim Ltd., SBI Funds Management Ltd., Juniper Green Energy Ltd., Manipal Health Enterprises Ltd.	HDFC Bank Ltd., Voltas Ltd., Alkem Laboratories Ltd., TD Power Systems Ltd., Indus Towers Ltd.	SBI Funds Management Ltd., Indo-Mim Ltd., Swiggy Ltd, Jindal Saw Ltd., Kusumgar Ltd.	Apollo Hospitals Enterprise Ltd., Biocon Ltd., Central Depository Services (India) Ltd., ITC Ltd., Coal India Ltd.
	Top Stocks Exited	Britannia Industries Ltd., Container Corporation Of India Ltd., NHPC Ltd., United Spirits Ltd., Vedanta Power Ltd.	Mphasis Ltd., Oil India Ltd., Thyrocare Technologies Ltd., Bharti Airtel Ltd., VA Tech Wabag Ltd.	Tata Motors Ltd., Vedanta Aluminium Metal Ltd., Eicher Motors Ltd., Hyundai Motor India Ltd.	Wipro Ltd., Bajaj Finance Ltd., Vedanta Power Ltd., Infosys Ltd., DLF Ltd.
	Overweight	1. Auto 2. Industrial Products & Capital Goods, 3. Retailing	1.Internet 2.Transportation 3.Agriculture & Agri Input	1.Auto 2.Retailing 3.Transportation	--
	Underweight	1. Consumer Non Durables 2. Software 3. Banks & Finance	1. Banks & Finance 2. Industrial Products & Capital Goods 3. Software	1. Consumer Non Durables, 2. Pharma & Healthcare Services, 3. Telecom	1. Banks & Finance, 2. Oil, Gas & Petroleum Products, 3. Software
Investor Focus	Who should choose this Investment Strategy?	Investors looking for: • Diversification across market capitalization, sectors, styles • Long term investment horizon	Investors looking for: • Investing predominantly in companies other than top 100 listed companies, targeting broader market opportunities • Investment strategy that aims to generate risk adjusted returns with lower volatility	Investors looking for: • Equity + Debt exposure • Long short strategies to manage downside and capture potential opportunities • Reducing volatility compared to pure equity strategies • Better risk adjusted return potential	Investors looking for: • Multi Asset allocation with better risk adjusted return potential • Equity Allocation aims to generate long term capital appreciation, Debt allocation aims to generate regular income and Commodities Allocation aims to diversify and reduce overall portfolio risk • Fund aims to manage portfolio volatility through various derivative strategies

Please note that the investment approach will be as per ISID. #Derivatives exposure will be upto 100% & Unhedged short position will be upto 25% of net assets.
*Includes investments of upto 35% in overseas market in equity and equity related instruments.
&The allocation towards debt and commodities shall be dynamically managed, at times the exposure to commodities can be zero or less than 10% of NAV and maximum exposure$ to commodities shall be upto 30% of NAV. Exposure to exchange traded commodities of a particular good shall not exceed 10% of NAV.
$Participation of Mutual Funds in ETCDs, Multi Assets allocation schemes/Investment Strategies shall not exceed 30% of the NAV of the scheme/investment strategy and other Hybrid Schemes excluding Multi Assets allocation schemes/Investment Strategies shall not exceeding 10% of NAV of the scheme/investment strategy.

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.