Specialized Investment Funds

iSIF

By ICICI PRUDENTIAL MUTUAL FUND

iSIF Active Asset Allocator Long-Short Fund

Aims at Low Volatility & Downside Protection

ICICI Prudential Mutual Fund, Registration No.: MF/003/93/6

Commodities refers to Exchange Traded Commodity Derivatives.

Our Outlook on Equities

Indian markets remained volatile in August 2026, given – a) sharp swings in crude oil prices b) renewed West Asia tensions c) Rupee staying at the weaker end. Performance during the month, was largely driven by rotation into India due to the Global AI de-risking phase.

On the macro front, the Rupee has depreciated ~10% in last one year, making it an undervalued currency. India's growth momentum remains strong- Q1 FY27 GDP grew 7.8% YoY, supported by higher growth in the services and manufacturing sectors. Other macro indicators too remain robust demand environment is good, in the current fiscal and Govt. capex continues to support economic activity.

These factors bode well for long term prospects of the economy and markets.

However, in the near term we believe markets will be volatile as the uncertainty around the conclusion of US-Iran war remains high. Also, other triggers which may impact markets in near term include a heavy domestic IPO market and elevated global valuations driven by AI rally. Equity valuations continue to remain in neutral zone currently. We continue recommending investing in equities in a staggered manner in investment strategies that have the flexibility to maneuver across sectors / market cap.

Since market volatility may persist, we continue to recommend investing in Hybrid / Asset Allocation investment strategies.

DII: Domestic Institutional Investors; GDP: Gross Domestic Product

Source: CRISIL Reserach

Our Outlook on Debt

Markets are pricing in higher yields in anticipation of rate hikes by the RBI. We expect the RBI to hike 75 to 100 basis points, based on market pricing. However, we believe the RBI will hold on till the end of the fiscal year to start its policy normalization.

We continue to remain positive on accruals in 1 to 3 year corporate bond space.

Positives such as the FCNR (b) deposit boom have led to a boom in liquidity conditions. We might see the positive impact of liquidity on credit risk premiums. Credit growth and lending book quality becomes a focus.

We recommend products in the floating interest, short term, corporate bond and banking & PSU debt category in the current scenario.

Long-dated bond yields in G-sec and SDLs are looking attractive. We suggest investors to add some duration to the portfolios to capture the high yields.

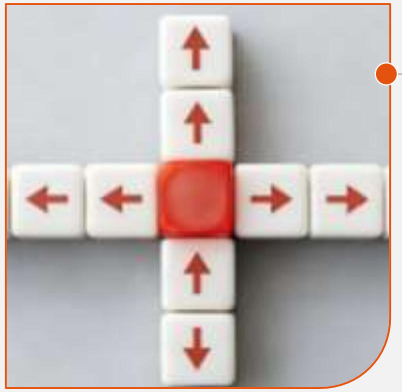
Why Invest in Specialized Investment Fund's (SIF)?

Multiple Asset Class Exposure

Equities, Debt, ETCDs and InVITs exposure could be used depending on investment strategy to diversify and reduce single asset class risk

Long-Short Positions

Long-short strategies aims to reduce market sensitivity and capture potential alpha



Size Advantage

Small investment strategy's fund size provides flexibility and agility to the fund managers to quickly react to market conditions and opportunities.

Access to Advanced Strategies

Access to advanced derivative strategies beyond traditional mutual funds, offering innovative investment avenues.

Better Return Potential

Potential for higher returns through actively managed, investment strategies tailored to capture market opportunities. Also, may invest in special situations as permitted by SEBI

ETCD: Exchange Traded Commodity Derivatives. The investments of the Investment Strategy would be as per the asset allocation and investment approach of the Investment Strategy Information Document. Past performance may or may not sustain in future.

Active Asset Allocator Long-Short Strategy & its Investing Benefits

Risk mitigation

The long-short can allow the fund manager to profit from both rising and falling stocks, potentially reducing drawdowns during market stress

Flexibility

Active Asset Allocator Long-Short strategy offer greater portfolio flexibility and the ability to employ advanced derivative strategies

Market cycles

Aims to combine multiple strategies for smoother outcomes regardless of overall market direction

Dynamic

Aims to generate returns with lower volatility through long short strategies in equity, ETCDs, debt and InvITs, while creating alpha through special situations and derivatives

Diversification

Investing in equity, ETCDs, debt and InvITs may lead to more investment choices thereby leading to diversification

PRESENTING

iSIF Active Asset Allocator Long-Short Fund

About iSIF Active Asset Allocator Long-Short Fund

Investment philosophy
Aims to generate risk adjusted returns with lower volatility across asset classes

Investment universe
Aims to generate returns by having an exposure towards equity, ETCDs, debt and InvITs with derivative overlay

Security Valuations
Allocates higher in equities when the equity market valuation is low and lower when the equity market valuation is high.

Taxation
The investment strategy enjoys LTCG rate of 12.5% with holding period of 12 months

The investments of the Investment Strategy would be as per the asset allocation and investment approach of the Investment Strategy Information Document. Please consult your tax advisor for further details on taxation.

iSIF Active Asset Allocator Long-Short Fund Positioning

Conservative Hybrid Funds	**iSIF Active Asset Allocator Long-Short Fund**	Hybrid Long-Short Investment Strategies	Equity Long-Short Investment Strategies	Equity Ex-Top 100 Long-Short Investment Strategies	Sectoral Funds

Potential Risk

Low → High

The above is basis the net equity that is observed for the categories and is for understanding purposes only. The investments of the Investment Strategy would be as per the asset allocation and investment approach of the Investment Strategy Information Document. The investors are advised to refer to the Investment Strategy Information Document/ Scheme Information Document of the respective investment strategy/ fund for understanding the risk.

Indicative Risk Positioning vs Other Hybrid Products

Arbitrage Funds	**iSIF Active Asset Allocator Long-Short Fund**	Equity Savings Funds	Balanced Advantage Funds	Aggressive Hybrid Funds

Potential Risk

Low — High

The above is basis the net equity that is observed for the categories and is for understanding purposes only. The investments of the Investment Strategy would be as per the asset allocation and investment approach of the Investment Strategy Information Document. The investors are advised to refer to the Investment Strategy Information Document/ Scheme Information Document of the respective investment strategy/ fund for understanding the risk.

Key Differentiating Factors

	Arbitrage Funds	iSIF Active Asset Allocator Long-Short Fund	Equity Savings Funds
Gross Equity	>65%	35% to 80%	>65%
Net Equity	~0%	Low	15-40%
Debt	upto 35%	10% to 55% incl. ETCD exposure	10% to 35%
Shorting	Not Permitted	Permitted	Not Permitted
Taxation	Equity Taxation	LTCG(>12 months) - 12.5%; STCG - slab rate	Equity Taxation
Market Beta	No Correlation	Low on Downsides; Participation on Upsides	Low Correlation
Return Profile	Mix of Arbitrage + Debt	Active-Asset with Directional Flexibility	Mix of Arbitrage + Directional Equity + Debt

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Asset Allocation under the investment strategy

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iSIF Active Asset Allocator Long-Short Fund is a interval investment strategy that aims at capital appreciation over market cycles by actively shifting allocation across equities, debt and commodities in response to: cross asset valuation, macro regime and risk adjusted opportunity.

EQUITIES

(Growth engine)

Equity and Equity related securities (including up to 25% in Unhedged short exposure through derivative instruments)#

35% – 80%

DEBT

(G-Sec and Credit for stability, carry and duration management)

Debt & Money Market instruments (including up to 25% in Unhedged short exposure through derivative instruments)# and Units of Debt Oriented Mutual Funds

COMMODITIES

(Gold, silver, crude oil, copper, aluminium for inflation hedge & diversification)

Exchange traded Commodity derivatives

10% – 55%*

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.

InvITs

(For liquidity, inflation hedge & diversification)

Infrastructure Investment Trusts (InvITs)

0% – 20%

#Derivatives exposure will be upto 100% & Unhedged short position will be upto 25% of net assets. *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.

Asset Allocation Approach

EQUITIES

- Predominantly Hedged
- Conviction-driven
- Active-cap alpha engine

DEBT

- Relatively Stable Return Generator
- Flexible

COMMODITIES

- A tactical alpha sleeve

InvITs

- Selective yield- plus diversifier

Portfolio Construction under the investment strategy

Core Allocation	Invests dynamically across **Equities, Debt, Commodities (ETCDs) and InvITs**	Continuously rebalances using **model-based signals (fundamental + technical) & Fund Manager discretion**	Aims to focus on reducing portfolio volatility by ensuring **uncorrelated return streams**
Enhanced Drivers	**Active equity** selection combined with **flexible debt/InvITs** for relatively stable returns	**Derivative overlays** used for downside protection, stability & selective upside	Participation in **special situations** (IPOs, buybacks etc.)
Tactical Strategies	**Opportunistic long-short** trades to monetize short-term dislocations	**Selective directional exposures** complemented by **spread trades** in equities and commodities	Additional strategies **include covered calls, hedging, shorting stock puts.**

Investment Strategy Process

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Asset Allocation Model

- Proprietary model used to determine equity, fixed income and commodities allocation
- Valuations and Technical Signals are primary focus

Fund Manager (FM) Review

- Fund Managers reviews the asset allocation
- Asset Allocation can be increased/ decreased based on market environment

Final Asset Allocation

- Based on FM review of model, final asset allocation is determined across:

- Unhedged Equity
- Hedge Equity
- Fixed Income
- Commodities

The investments of the Investment Strategy would be as per the asset allocation and investment approach of the Investment Strategy Information Document.

Core Philosophy

Active Asset Allocation framework rests on three convictions:

Risk is dynamic; the portfolio must “breathe”

Expand equities and cyclical commodities when tailwinds align; retreat to debt and defensives as warnings accumulate

Cross-asset dislocations occur at turning points

Use valuation and regime signals to identify mis-pricing between equities, debt and commodities

Discipline beats discretion in execution

Daily monitoring and timely rebalancing reduce behavioral bias and enforce consistency across market regimes

Signal Architecture — Four Pillars

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Pillar 1
Equity Model Approach & Framework

Equity Model considers various parameters including Rolling forward PB and Corporate Profits as % to GDP

Pillar 2
Debt Model Approach

Debt model considers internal macro frameworks on duration, researched investments in credit

Pillar 3
Commodity Sub-Allocation

Allocates within the commodity bucket across gold, silver, crude, copper, aluminum using commodity specific drivers layered on the macro regime.

Pillar 4
Macro Regime Overlay

Identifies the Growth x Inflation quadrant to confirm risk environment and duration stance.

Counter Cyclical

Counter cyclical approach follows philosophy of "Buying Low, Selling High"

Such approach gives importance to market valuations

Equity allocation is higher when valuations are cheap & it is lower when valuations are expensive

Pillar 1

Equity Model Framework

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Fundamental Factors

- Core equity allocation is determined based on equity Market valuations
- Rolling forward P/B of broader market is considered
- Equity allocation also depends on Corporate profits to GDP
- Expensive Valuation leads to lower equity allocation while cheap valuations lead to higher equity allocation

Technical Signal

- There are various technical indicators used to buy when markets are oversold and to sell when markets are overbought

Final Allocation

- Any allocation change is reflected immediately

Minimum unhedged Equity allocation
35%

Maximum unhedged Equity allocation
80%

The investments of the Investment Strategy would be as per the asset allocation and investment approach of the Investment Strategy Information Document.

Pillar 2 Debt Model Approach

Researched investments in debt securities

Internal macro frameworks on duration management

Switch between duration and accrual focused debt securities based on valuations

Pillar 3 Commodity Sub-Allocation

Within the commodity allocation, exposure to gold, silver, crude, copper, aluminium can be dynamically managed using driver linked signals aligned with the prevailing macroeconomic regime.

COMMODITY	PRIMARY DRIVER	KEY SIGNAL	PREFERED REGIME
Gold	Real interest rates, USD, safe haven demand, US fiscal balance	Real US G-Sec yield (10Y – CPI); DXY direction	Stagflation / Slowdown / High uncertainty
Silver	Industrial demand + precious metal cycle	Gold-Silver ratio; industrial PMI	Early recovery/ high uncertainty
Crude Oil	Supply changes/ shocks, Global growth	US inventory data, positioning	Overheating (demand-driven)
Copper	China PMI, global capex, EV demand	Copper-gold ratio; Industrial PMI	Goldilocks / Expansion

The above table is for illustration purpose only and does not constitute as an investment advice.

GROWTH x INFLATION REGIME

GOLDILOCKS

↑ Growth ↓ Inflation

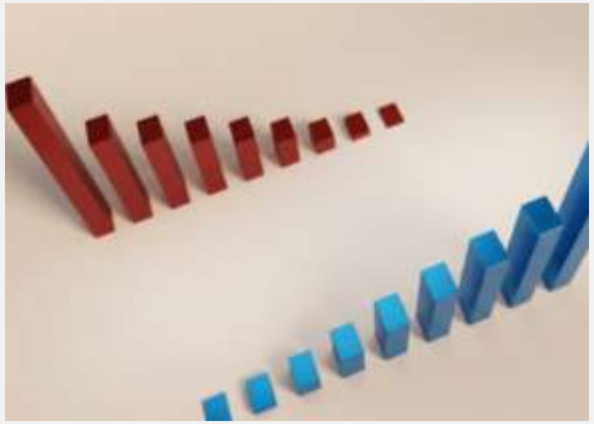
- **Max Equity;** add Industrial Commodities
- **Min Gold;** Min Duration

OVERHEATING

↑ Growth ↑ Inflation

- **Reduce Equity;** max Commodities (industrial commodities and oil). Increase Gold and silver
- **Short term Debt**

STAGFLATION



↓ Growth ↑ Inflation

- **Minimum Equity;** max gold + silver
- **Short term Debt**

SLOWDOWN/ DEFLATION

↓ Growth ↓ Inflation

- **Reduce Equity;** max long-duration debt
- **Gold overweight;** avoid industrial commodities and oil

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Dedicated Investment Framework- PACE

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P	A	C	E
Price	Actions	Cycles	Emotions
How much the market is paying relative to earnings, cash flows, and risk	How management allocates capital and behaves at different valuation and cycle points	Where the business and economic cycle sits and how earnings are likely to evolve	Sentiments helps in understanding investors affinity towards the markets

The acronym “PACE” - Price, Actions, Cycles, and Emotions denotes only the indicative factors to analyze the market performance.

Investment strategies that may be deployed in Long-Short Strategies

Equity Arbitrage
Short futures against underlying stock

Covered calls
Short calls against underlying stock

Portfolio hedging
Buying Index Put Options or Shorting Index futures to hedge the equity portfolio

Protective stock options
Buying Puts or Long calls against short stock futures

Long and Short Options
Calls taken to benefit from declining or advancing underlying asset prices

Long and Short futures
Calls taken to benefit from declining or advancing underlying asset prices

Bear Put spread
Buying and shorting put option at different strike price

Bear Call spread
Buying and shorting call option at different strike price

Shorting Straddle/Strangle
Shorting options – benefitting in range bound markets

The above list is illustrative and not exhaustive. Investment Approach will be as per ISID.

Various Alpha Generation Strategies

Stock and Sector Selection – depending on the market outlook, relative valuations, and fundamental conviction.

Investments in accrual-oriented debt instruments including corporate bonds, commercial papers (CPs), and certificates of deposit (CDs).

Various Derivative strategies such as covered calls, options and other permitted structures with a view to enhance returns and manage risk.

Participation in IPOs, QIPs, block deals, buybacks, and other instruments as permitted by SEBI regulations.

The above list is illustrative and not exhaustive. Investment Strategy will be as per ISID.

Current Portfolio

Asset Allocation

Equity & Equity Related Holdings :

Gross: 54.0%

Net: 16.0%

Stock Futures (Long)
0.63%

Stock Futures (Short)
-5.82%

Commodity Futures
-0.11%

Stock Options (Put)
10.75%

Stock Options (Call)
-42.44%

Index Futures (Short)
-1.11%

Debt Holdings
35.73%

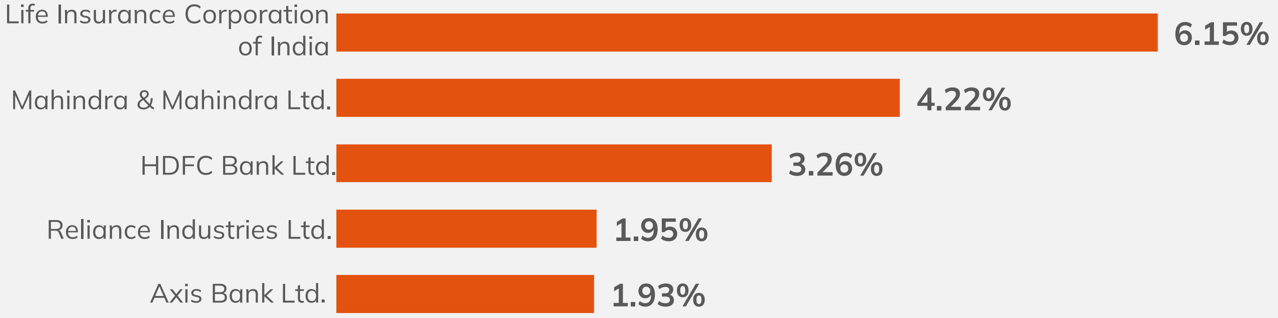
Others
9.52%

InvITs
0.77%

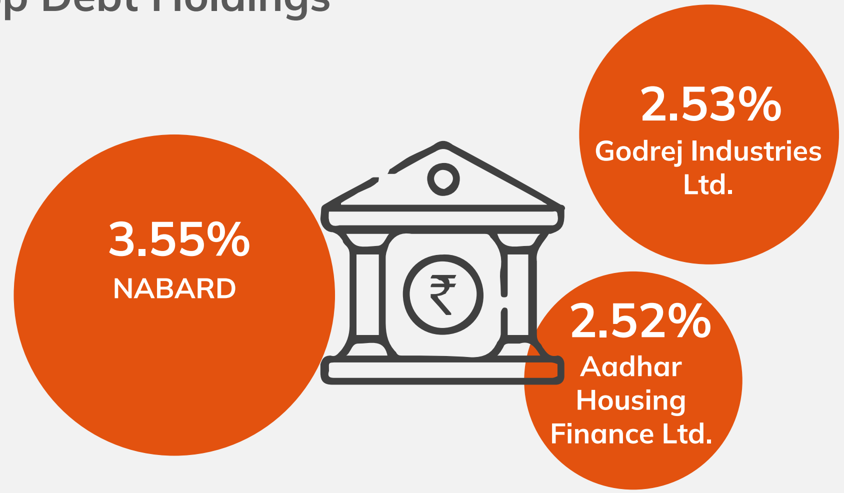
Data as on Aug 31, 2026. The gross equity level denotes holding in equity shares. The net equity level is calculated by netting/ adjusting the equity futures and options. Long options are calculated basis the premium and short options are calculated basis underlying price. The investments of the Investment Strategy would be as per the asset allocation and investment approach of the Investment Strategy Information Document. The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and iSIF may or may not have any future positions in the sector(s)/stock(s).

Portfolio Composition

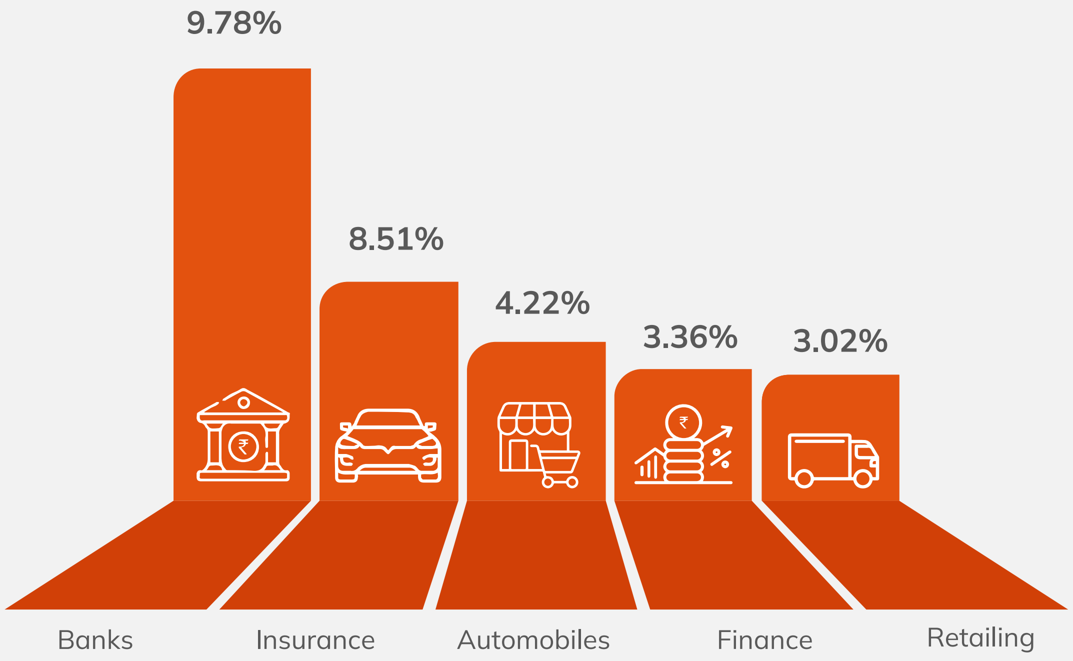
Top Equity Holdings



Top Debt Holdings



Top 5 Sectors (%)



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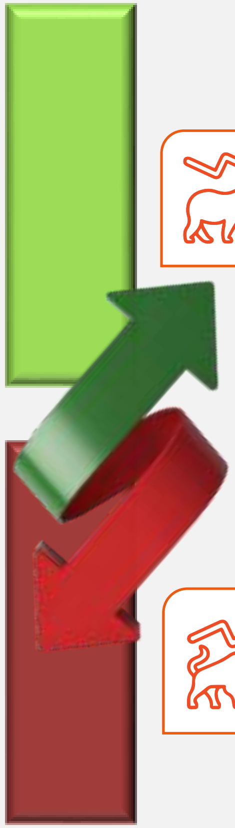
What to expect in different Market Scenarios?



Times when the Strategy Can Outperform

Bear Market:
Hedged long-short and active-asset diversification aim to shield capital

Flat Market:
Derivative yield and spreads help generate carry

Highly Volatile Market: Tactical hedges and rebalancing dampen volatility

Times when the Strategy Could Underperform

Bull Market:
Dynamic allocation allows meaningful upside capture.
However it could underperform against pure long-only equity strategies

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Key Takeaways

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Key Takeaways about the Investment Strategy

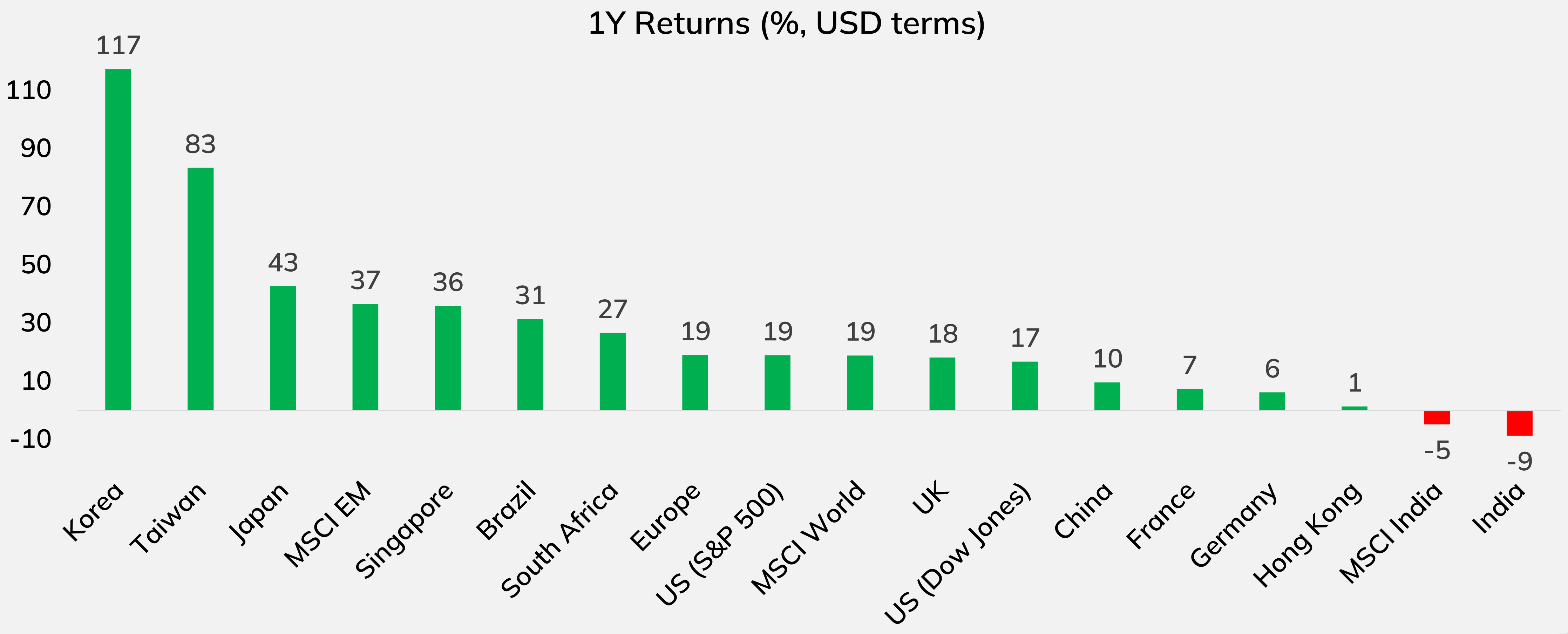
- Aims to deliver risk-adjusted return across asset classes. Diversified allocations seek to cap downside while participating in upside participation.
- Equities follow counter cyclical approach with a philosophy of "Buying Low, Selling High"
- InvITs are used selectively for debt-plus returns
- Uses disciplined, systematic controls to maintain portfolio stability and manage drawdowns.
- Based on In-house Model
- Beyond equities, we maintain a flexible, unconstrained fixed-income approach
- Tactical directional trades and calendar spreads are used in case of commodities ETCD's to generate alpha
- Benefits from a long-term capital gains tax rate of 12.5 percent with a 12-month holding period.

The investments of the Investment Strategy would be as per the asset allocation and investment approach of the Investment Strategy Information Document.

Why
iSIF Active Asset Allocator Long-Short Fund NOW?

‘V’aluations Re-set

Indian equities were commanding rich valuations until last year. They have moderated post recent corrections



Source: Morningstar. Data as of Aug 31, 2026. Returns are in absolute terms in USD. Past performance may or may not sustain in future. Indices considered: Kospi for Korea, Taiwan – TWSE Capitalization Weighted Index, Brazil – Ibovespa Sao Paulo Index, MSCI EM – MSCI Emerging Markets Index, Japan – Nikkei 225, South Africa – JSE Top 40 Index, China – Shanghai Composite Index, Singapore – Strait Times, UK – FTSE 100, Europe – Euro Stoxx 50, Hong Kong – Hang Seng Index, France – CAC 40, Germany – DAX, India – Nifty 50

'V'aluations Re-set

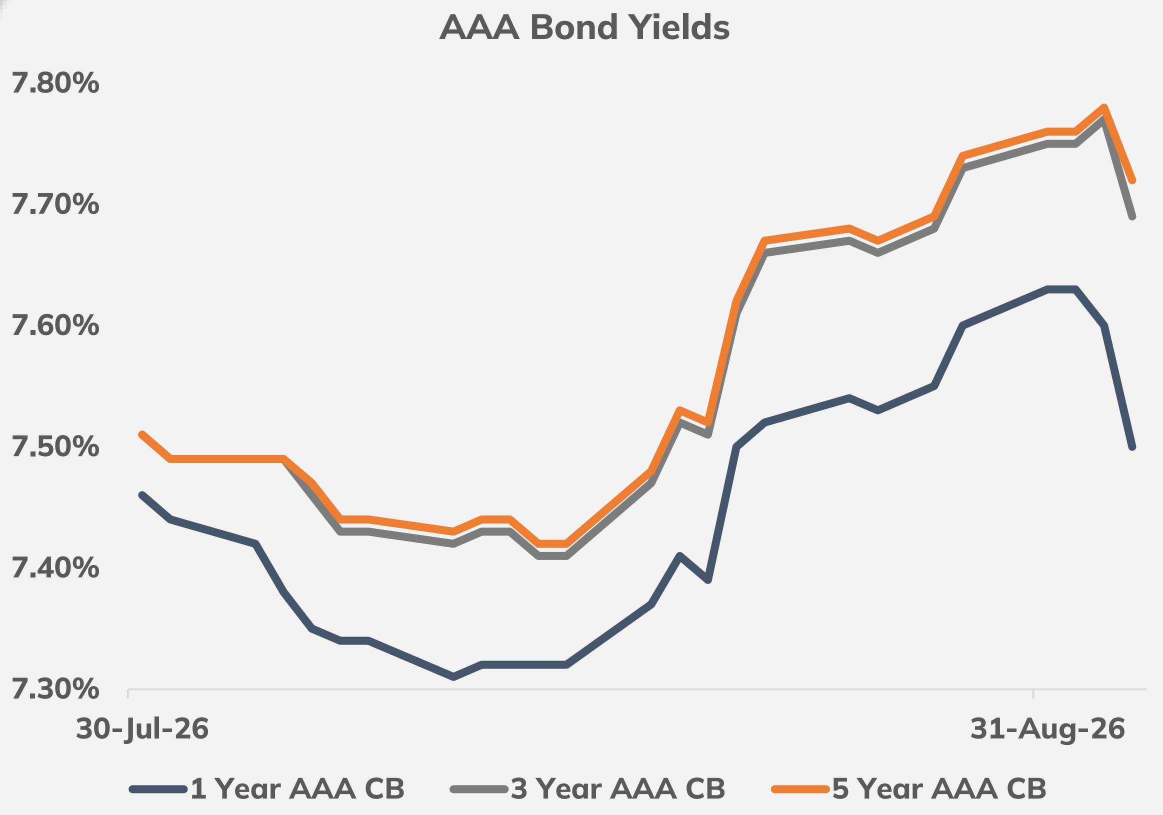
The valuations froth seen in last 2 years, has come off

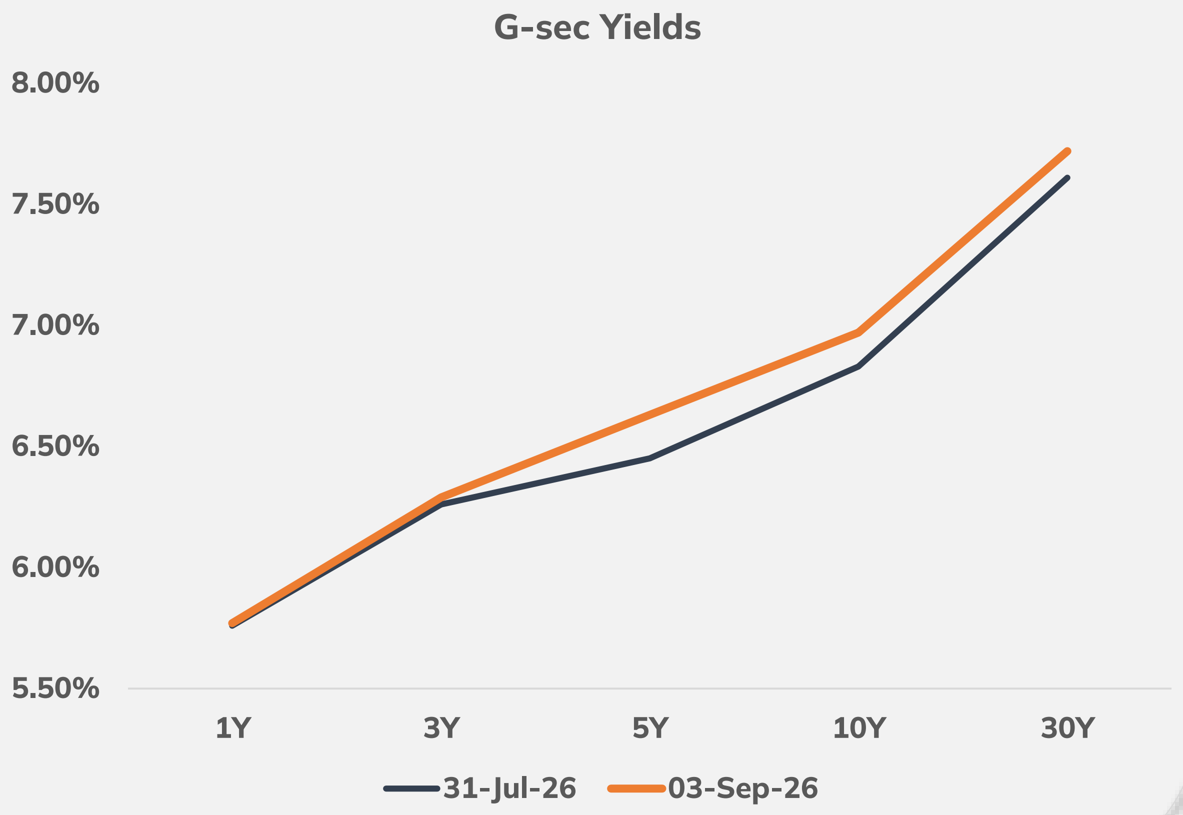
Period	As a % of Total Market Cap			
	Top 50	Next 50	Midcap 150	Smallcap 250
2015	59.8	14	15.2	11
2016	58.8	14.1	15.3	11.8
2017	53.4	14.7	17.3	14.6
2018	58.3	13.7	16.3	11.7
2019	61.8	13.1	15.6	9.5
2020	60.9	13.3	15.5	10.2
2021	55.6	13.1	16.8	14.4
2022	56.7	12.5	16.1	14.7
2023	51.4	13.1	17.6	17.8
2024	46.1	13.8	19.3	20.8
2025	46.7	13.9	20.0	19.4
Aug-26	43.0	14.2	20.9	21.9

Source: NSE. Data as on Aug 31, 2026. Data is on calendar year basis. Past performance may or may not sustain in future. Red indicates high valuations, Amber indicates neutral valuations and Green indicates attractive valuations.

Opportunities in Bond Market

On the debt side, bond markets are starting to price in rate hikes. This is observed from the rise in corporate bond yields, suggesting wider risk premiums. On the G-sec end, too, the long-bond yields have inched up higher.





Data as on Aug 31, 2026. Source: RBI; CCIL

Long-Short Strategy:
Solution to generate returns and manage volatility

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All Market Conditions

Aims to generate a positive return both, when markets are rising and when they are falling

Investment Flexibility

Aims to deploy a combination of strategies that help diversify the portfolio to stay ahead of the curve

Low Volatility

Aims to generate a positive return both, when markets are rising and when they are falling

Long Short Strategies aim to generate Risk adjusted Returns with Lower Volatility.

Why invest in iSIF?

Our Track Record

We challenge each other to work and think differently, so that together we can create a meaningful and lasting impact.

30+ Years

Experience in Managing Investments

65+

No of Fund Managers & Analysts

655+ companies
24+ sector

Research Team Coverage

INR 46,245 crs

Experience in managing Derivatives in our Mutual Fund Schemes

Data as on Aug 31, 2026. Please note that the equity derivatives held across IPRU equity and hybrid exposure will be at gross notional value.

Wide Research Coverage

A team of over 25 analysts, with a combined experience of over 7 decades, the research team covers as many as 655+ companies across 24+ sectors

Agriculture & Agriculture Input	Auto & Auto Anc	Banks & Finance	Building Materials	Cement
Chemicals	Commercial Services	Construction	Consumer Durables	Consumer Non Durables
Education	Pharmaceuticals	Hotels & Leisure	Capital Goods	IT
Media & Entertainment	Metals & Mining	Oil & Gas	Paper	Power & Utilities
Real Estate	Retail	Telecom	Textiles	Transportation

Data as on Aug 31, 2026. Source: Internal. The stock(s)/sector(s) mentioned in this slide do not constitute any recommendation and iSIF may or may not have any future position in these stock(s)/sector(s).

Experienced Fund Managers

EQUITY

Sharmila D'silva
(Managing this Investment Strategy since June, 2026 & Overall 10 years of experience)

Masoomi Jhurmarvala
(Managing this Investment Strategy since June, 2026 & Overall 10 years of experience)

FIXED INCOME, ETCDs & InvITs

Manish Banthia
(Managing this Investment Strategy since Feb, 2026 & Overall 23 years of experience)

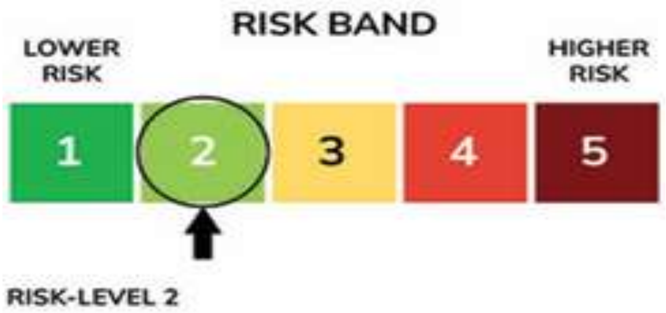
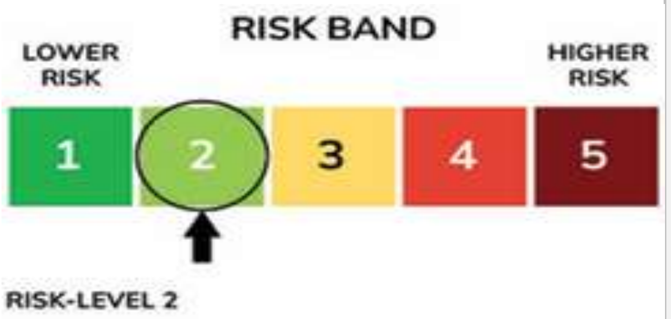
Akhil Kakkar
(Managing this Investment Strategy since Feb, 2026 & Overall 19 years of experience)

Gaurav Chikane
(Managing this Investment Strategy since June, 2026 & Overall 12 years of experience)

Portfolio Features

Name	iSIF Active Asset Allocator Long-Short Fund
Investment objective	The Investment Strategy intends to dynamically invest in equity and equity related securities with an aim to achieve long term capital appreciation and also invest in Debt instruments to generate regular income. The Investment Strategy can also invest in units of InVITs. The Investment Strategy can also adopt equity, debt and commodity derivative strategies. There is no assurance that the investment objective of the Investment strategy will be achieved.
Scrip Codes	NSE BSE iSIF Active Asset Allocator Long-Short Fund - Regular Plan ISIFAAFG 544775 iSIF Active Asset Allocator Long-Short Fund - Direct Plan ISIFAAFDG 544776
Benchmark	50% Nifty 500 TRI + 40% Nifty Composite Debt Index + 7% Domestic Price of Gold + 3% Domestic Price of Silver
Category of investment strategy	Active Asset Allocator Long-Short Fund
Type of investment strategy	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.
Fund Manager	Equity: Sharmila D'silva, Masoomi Jhurmrvala; Debt: Mr. Manish Banthia, Mr. Akhil Kakkar; Commodities: Mr.Gaurav Chikne
Plan & Options	Plans available under the Investment Strategy: Regular Plan, Direct Plan Options under each Plan(s): Growth
Exit load	Exit Load: • 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 1 month from allotment. • NIL - If the amount sought to be redeemed or switched out more than 1 month.
Minimum Application/ Switch In Amount	For first time investor in SIF: Rs. 10,00,000/- and in multiples of Re.1/- thereafter For accredited investor: Rs. 10,000/- and in multiples of Re. 1/- thereafter For existing investor who have complied with the Minimum Investment Threshold (of Rs. 10,00,000/-): Rs. 10,000 and in multiples of Re. 1/- Switches: Allowed from iSIF investment strategies.
Features	Lump sum, SIP
Min investment in SIP (subject to min investment of Rs.10 lakh)	Daily SIP: Rs.5,000 and in multiples of Re. 1 thereof; Minimum Installments - 6 Weekly, Fortnightly, Monthly SIP: Rs.10,000/- and in multiples of Re. 1 thereof; Minimum Installments - 6 Quarterly SIP: Rs.20,000/- and in multiples of Re. 1 thereof; Minimum Installments – 4
Redemption frequency	Twice a week i.e Monday and Wednesday in every week. In case Monday or Wednesday is a non- business day, the AMC shall process the redemption on the next business day. The Trustees reserves the right to change the Redemption frequency in future, subject to SEBI Regulations and any other law, as applicable.

Riskometer & Disclaimer

The product is suitable for investors who are seeking#	Investment Strategy Risk- band*	BenchmarkRisk – band: 50% Nifty 500 TRI + 40% Nifty Composite Debt Index + 7% Domestic Price of Gold + 3% Domestic Price of Silver
• Long term wealth creation • 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. #Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		

* The Risk Bands are based on evaluation of risk level of the portfolios of the Investment Strategy of iSIF as on Aug 31, 2026.

Disclaimer

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.

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