

Specialized Investment Funds

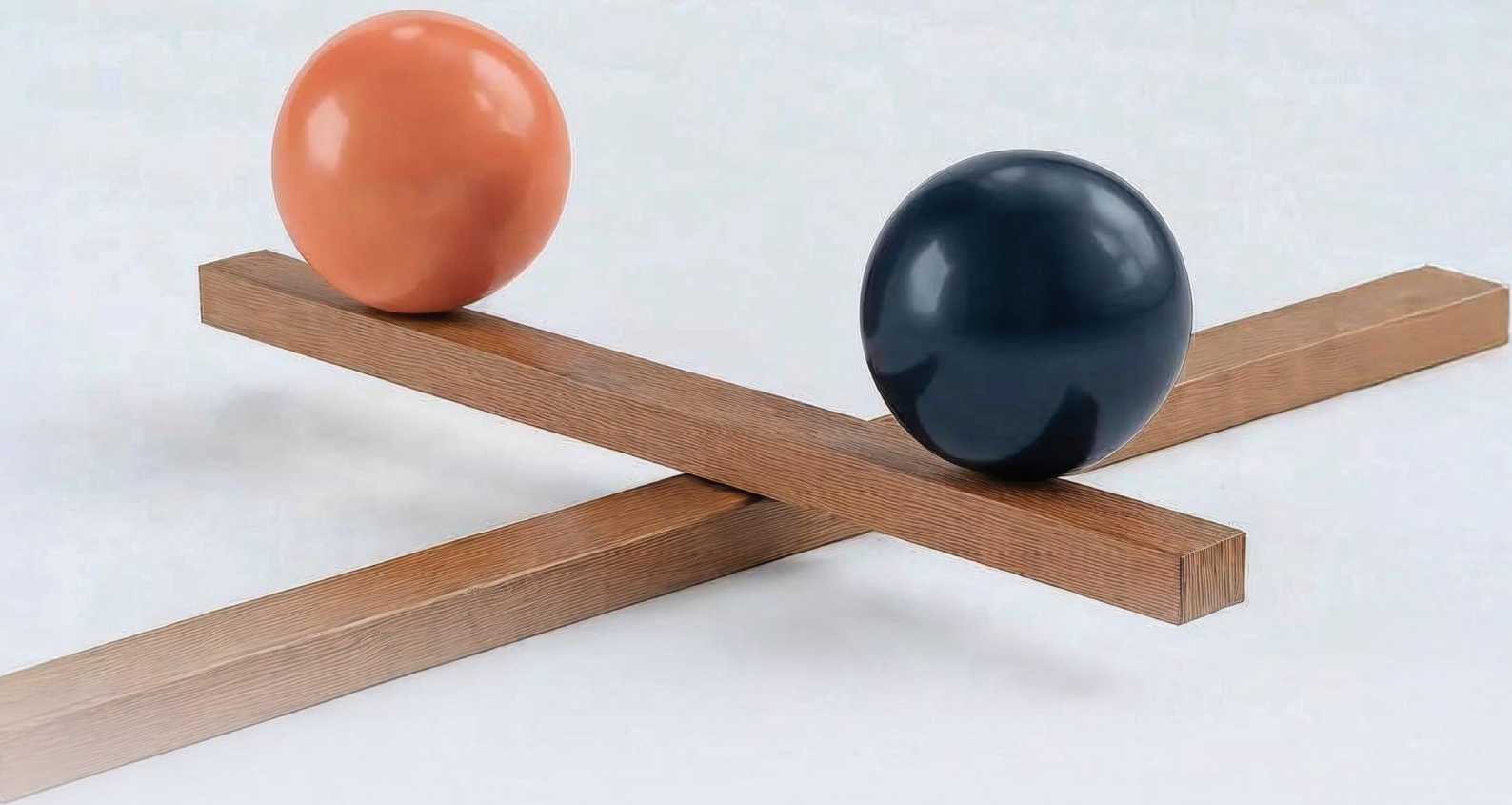


By ICICI PRUDENTIAL MUTUAL FUND

Balancing convictions in unbalanced markets.

Invest in

iSIF Hybrid Long-Short Fund

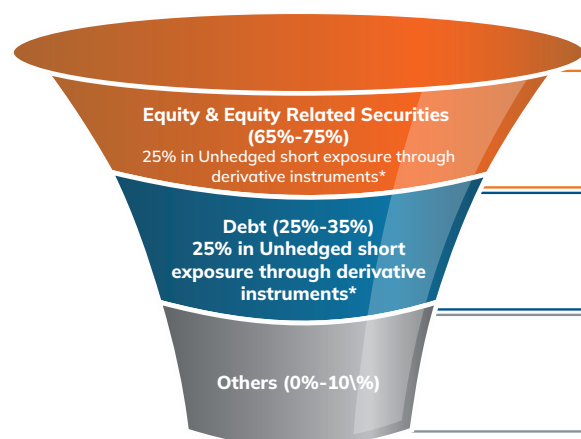


An actively managed hybrid, long-short strategy that evaluates opportunities across equity and debt. A more disciplined way to stay positioned as markets evolve.

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

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.

Investment Approach



Follows a bottom up approach for stock selection

Debt & Money Market Instruments Units of Debt Oriented Mutual Funds

Units issued by Infrastructure Investment Trust (InvITs)

*Please note that the investment approach asset allocation will be as per ISID. #Derivatives exposure will be upto 100% & Unhedged short position will be upto 25% of net assets.

Why invest in iSIF Hybrid Long-Short Fund?



PHILOSOPHY

Aims to generate risk adjusted returns with lower volatility



UNIVERSE

Aims to generate returns by combining long-short equity positions, derivatives and fixed income investments



VALUATIONS

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



TAXATION

Enjoys LTCG rate of 12.5% with holding period of 12 months

LTCG – Long Term Capital Gain

The tax implications arising from the changes in the attributes of the investment strategy will be determined based on the prevailing tax laws and regulations. However, it is clarified that the tax rates applicable to the unitholders would be subject to the actual positioning of the portfolio. Investors are advised to seek professional advice from financial, tax and legal advisor before investing.

To invest, contact your iSIF Distributor

isif.icicipruamc.com

iSIF Hybrid Long-Short Fund (An interval investment strategy investing in equity, debt securities, including limited short exposure in Equity and Debt through derivatives.) is suitable for investors who are seeking*:	Risk-band	Benchmark Risk-band CRISIL Hybrid 50+50 Moderate Index
- Long term wealth creation - An interval investment strategy investing in equity and debt securities, including limited short exposure in Equity and Debt through derivatives. #Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	RISK BAND LOWER RISK HIGHER RISK 1 2 3 4 5 RISK LEVEL 5	RISK BAND LOWER RISK HIGHER RISK 1 2 3 4 5 RISK LEVEL 5

*The Risk Band is as per AMFI specifications.

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