

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Arudha Hybrid Long-Short Fund
2	Option Names (Regular & Direct)	ARUDHA HYBRID LONG SHORT FUND-REGULAR-GROWTH ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-DAILY ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-WEEKLY ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-FORTNIGHTLY ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-MONTHLY ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-QUARTERLY ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-HALF YEARLY ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-ANNUAL ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-DAILY ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-WEEKLY ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-FORTNIGHTLY ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-MONTHLY ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-QUARTERLY ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT- HALF YEARLY ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-ANNUAL ARUDHA HYBRID LONG SHORT FUND-DIRECT-GROWTH ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-DAILY ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-WEEKLY ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-FORTNIGHTLY ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-MONTHLY ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-QUARTERLY ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-HALF YEARLY ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-ANNUAL ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-DAILY ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-WEEKLY ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-MONTHLY ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-QUARTERLY ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT- HALF YEARLY ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-ANNUAL ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-PERIODIC
3	Fund Type	An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives
4	Riskometer (At the time of Launch)	Level 2
5	Riskometer (as on Date)	Level 1
6	Category as Per SEBI Categorization Circular	Hybrid Long-Short Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the strategy is to generate optimal returns by investing predominantly in equity and debt securities, including limited short exposure in equity and debt through derivatives. Disclaimer: However, there can be no assurance that the investment objective of the investment strategy will be realized.
9	Stated Asset Allocation	Debt & Money Market Instruments - 35 % to 65% Equity & Equity Related Instruments - 35% to 65% Units Issued by InvITs - 0% to 20%
10	Face Value	Rs.10/- per unit for Regular and Direct Plan
11	NFO Open Date	09-Jan-26
12	NFO Close date	22-Jan-26
13	Allotment Date	28-Jan-26
14	Reopen Date	04-Feb-26
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 Conservative Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Debt Portion: FM 1 - Mr. Brijesh Shah, FM 2 - Mr. Debraj Lahiri Equity Portion: FM 1 - Mr. Kapil Kankonkar, FM 2 - Mr. Nilesh Saha
19	Fund Manager Type (Primary/Comanage/Description)	Debt Portion: FM 1 - Comanage, FM 2 - Comanage Equity Portion: FM 1 - Comanage, FM 2 - Comanage
20	Fund Manager From Date	Debt Portion: FM 1 - 28-Jan-2026, FM 2 - 28-Jan-2026 Equity Portion: FM 1 - 28-Jan-2026, FM 2 - 28-Jan-2026
21	Annual Expense (Stated maximum)	Regular: 1.27, Direct: 0.83
22	Exit Load (if applicable)	Entry Load: Nil; Exit Load: Nil
23	Custodian	Axis Bank
24	Auditor	S.R.Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	Arudha Hybrid Long- Short Fund Dir-Growth-DA01 Arudha Hybrid Long- Short Fund Reg-Monthly IDCW-A05 Arudha Hybrid Long- Short Fund Dir-Half yearly IDCW-DA07 Arudha Hybrid Long- Short Fund Reg-Growth-A01
27	Listing Details	Yes; NSE and BSE
28	ISINs	ARUDHA HYBRID LONG SHORT FUND-REGULAR-GROWTH INF194K30010 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-DAILY INF194K30028 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-WEEKLY INF194K30036 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-FORTNIGHTLY INF194K30044 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-MONTHLY INF194K30051 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-QUARTERLY INF194K30069 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-HALF YEARLY INF194K30077 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-ANNUAL INF194K30085 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-PERIODIC INF194K30093 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-DAILY INF194K30101 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-WEEKLY INF194K30119 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-FORTNIGHTLY INF194K30127 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-MONTHLY INF194K30135 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-QUARTERLY INF194K30143 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT- HALF YEARLY INF194K30150 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-ANNUAL INF194K30168 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-PERIODIC INF194K30176 ARUDHA HYBRID LONG SHORT FUND-DIRECT-GROWTH INF194K30184 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-DAILY INF194K30192 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-WEEKLY INF194K30200 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-FORTNIGHTLY INF194K30218 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-MONTHLY INF194K30226 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-QUARTERLY INF194K30234 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-HALF YEARLY INF194K30242 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-ANNUAL INF194K30259 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-PERIODIC INF194K30267 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-DAILY INF194K30275 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-WEEKLY INF194K30283 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-FORTNIGHTLY INF194K30291 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-MONTHLY INF194K30309 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-QUARTERLY INF194K30317 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT- HALF YEARLY INF194K30325 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-ANNUAL INF194K30333 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-PERIODIC INF194K30341
29	AMFI Codes (To be phased out)	ARUDHA HYBRID LONG SHORT FUND-REGULAR-GROWTH-SIF-40 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-DAILY-SIF-37 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-WEEKLY-SIF-39 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-FORTNIGHTLY-SIF-43 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-MONTHLY-SIF-44 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-QUARTERLY-SIF-46 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-HALF YEARLY-SIF-49 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-ANNUAL-SIF-50 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW PAYOUT-PERIODIC-SIF-52 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-DAILY-SIF-37 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-WEEKLY-SIF-39 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-FORTNIGHTLY-SIF-43 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-MONTHLY-SIF-44 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-QUARTERLY-SIF-46 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT- HALF YEARLY-SIF-49 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-ANNUAL-SIF-50 ARUDHA HYBRID LONG SHORT FUND-REGULAR-IDCW REINVESTEMENT-PERIODIC-SIF-52 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-FORTNIGHTLY-SIF-42 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-MONTHLY-SIF-45 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-QUARTERLY-SIF-47 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-HALF YEARLY-SIF-48 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-ANNUAL-SIF-51 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW PAYOUT-PERIODIC-SIF-53 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-DAILY-SIF-38 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-WEEKLY-SIF-41 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-FORTNIGHTLY-SIF-42 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-MONTHLY-SIF-45 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-QUARTERLY-SIF-47 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT- HALF YEARLY-SIF-48 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-ANNUAL-SIF-51 ARUDHA HYBRID LONG SHORT FUND-DIRECT-IDCW REINVESTEMENT-PERIODIC-SIF-53
30	SEBI Codes	ASIF/I/H/HLSF/25/12/0001/BNDN
31	Minimum Application Amount	Rs.10,00,000
32	Minimum Application Amount in multiples of Rs.	Re. 1/- thereafter
33	Minimum Additional Amount	Rs.10,000
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	Rs.10,000
36	Minimum Redemption Amount in Units	Any Amount
37	Minimum Balance Amount (if applicable)	Rs.10,00,000
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs.10,000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Rs.1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP Details: Weekly, Monthly, Quarterly; STP Details: Monday and Wednesday; SWP Details: Monday and Wednesday
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.10,000 , STP Details: Rs.10,000 , SWP Details: Rs.10,000
50	SIP SWP & STP Details: In multiple of	SIP Details: Re.1.00 , STP Details: Re.1.00 , SWP Details: Re.1.00
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 6 , STP Details: 6 , SWP Details 6
52	SIP SWP & STP Details: Dates	SIP Details:Weekly- Any day option from Monday to Friday. Default day: Wednesday, if any day is not selected. OR b. Fixed dates i.e. 7, 14, 21 and 28, Monthly - Investor may choose any day of the month from 1st to 31st as the date of the instalment and Quarterly -Investor may choose any day of the month from 1st to 31st as the date of the instalment; STP Details: Monday and Wednesday; SWP Details: Monday and Wednesday
53	SIP SWP & STP Details: Maximum Amount (if any)	NA