

INVESTMENT STRATEGY SUMMARY DOCUMENT		
1	Name of the Investment Strategy	Apex Hybrid Long-Short Fund
2	Option Names (Regular & Direct)	Growth Option Payout of IDCW
3	Type of Investment Strategy	An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives
4	Risk- band (At the time of Launch)	Risk Level 2
5	Risk- band (as on Date)	Risk Level 1
6	Category of the Investment Strategy	Hybrid Long-Short Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the Investment Strategy	An interval investment strategy investing in arbitrage, long equity, debt, equity and debt derivatives, long short and REITs/InvITs including limited short exposure on permitted instruments through derivatives. There is no assurance that the investment objective of the Investment strategy will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments - 35% - 65% # Debt and Money Market Instruments- 35%- 65% ## Units issued by InvITs- 0%- 20% # including equity ETFs and units of equity oriented mutual fund schemes ##including Units of Debt oriented mutual fund schemes and Debt ETFs Derivatives exposure will be upto 100% & Unhedged short position will be upto 25% of net assets for both equity and debt instruments
10	Face Value	10
11	NFO Open Date	06-Mar-26
12	NFO Close date	18-Mar-26
13	Allotment Date	25-Mar-26
14	Reopen Date	30-Mar-26
15	Maturity Date (For closed-end funds)	NA
16	Benchmark Name	NIFTY 50 Hybrid Composite Debt 50:50 Index
17	Benchmark Name	NA
18	Fund Manager I - Name	Mr. Lovelish Solanki
	Fund Manager II - Name	Mr. Mohit Sharma
	Fund Manager III - Name	Mr. Rohit Karan
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
	Fund Manager III - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	25-Mar-26
	Fund Manager II - From Date	25-Mar-26
	Fund Manager III - From Date	02-Apr-26
21	Actual Expense	
	Regular	1.45%
	Direct	0.43%
22	Exit Load (if applicable)	For redemption/switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil.
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	National Stock Exchange of India Limited (NSE)
28	ISINs	Apex Hybrid Long-Short Fund - Direct - Payout of IDCW- INF209K30024 Apex Hybrid Long-Short Fund - Direct - Reinvestment of IDCW- INF209K30032 Apex Hybrid Long-Short Fund - Regular - Growth- INF209K30040 Apex Hybrid Long-Short Fund - Regular - Payout of IDCW- INF209K30057 Apex Hybrid Long-Short Fund - Regular - Reinvestment of IDCW- INF209K30065 Apex Hybrid Long-Short Fund-Direct Growth- INF209K30016
29	AMFI Codes (To be phased out)	Apex Hybrid Long-Short Fund - Direct - SIF-83 Apex Hybrid Long-Short Fund - Direct - Reinvestment of IDCW- SIF-83 Apex Hybrid Long-Short Fund - Regular - Growth- SIF-80 Apex Hybrid Long-Short Fund - Regular - Payout of IDCW- SIF-81 Apex Hybrid Long-Short Fund - Regular - Reinvestment of IDCW- SIF-81 Apex Hybrid Long-Short Fund-Direct Growth- SIF-79
30	Investment strategy code	APEX/I/H/HLSF/26/02/0001/ABSL
Investment Amount Details:		
31	Minimum Application Amount	For normal investors - Rs. 10 lakh and in multiples of Re. 1 thereafter subject to the minimum investment threshold guidelines as per the SIF framework. For accredited investors - Rs. 1,00,000
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs. 10,000
34	Minimum Additional Amount in multiples of Rs.	Re.1
35	Minimum Redemption Amount in Rs.	Rs. 10,000 and in multiples of Re. 1 thereafter. The redemption will be subject to compliance with provisions mentioned under "Minimum investment threshold"
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	NA
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	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM
49	Minimum amount	10,000
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Any Day(1 to 31) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	NA
55	Minimum amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	NA
61	Minimum amount	NA
62	In multiple of	NA
63	Minimum Instalments	NA
64	Dates	NA
65	Maximum Amount (if any)	NA

*Not Applicable

* OM	Once a Month