

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Sapphire Equity Long- Short SIF
2	Option Names (Regular & Direct)	Regular – Growth, Income Distribution cum capital withdrawal (IDCW) Plan (Payout and Reinvestment options), Direct – Growth, Income Distribution cum capital withdrawal (IDCW) Plan (Payout and Reinvestment options)
3	Fund Type	An open-ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments
4	Riskometer (At the time of Launch)	Risk Level 5
5	Riskometer (as on Date)	Risk Level 5
6	Category as Per SEBI Categorization Circular	Equity Long-Short Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	The investment strategy seeks to generate alpha over the long term by investing across a spectrum of large, mid and small cap companies using long/short equity strategies. There is no assurance that the investment objective of the investment strategy will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments*: 80% - 100%, Short exposure through unhedged derivative positions in equity and equity related instruments*: 0% - 25% Debt, money market instruments (excluding instrument, securities kept for Margin purpose), Invtis, Exchange Trade Funds and units of debt mutual fund schemes#: 0% - 20% *Equity and equity related instruments include both Long and Short Equity Positions. Atleast 65% of the total proceeds of such funds are invested in the equity shares of domestic companies listed on a recognised stock exchange. #Money Market instruments include commercial papers, commercial bills, treasury bills, Tri-party repo, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified under applicable regulations from time to time.
10	Face Value	1000
11	NFO Open Date	April 10, 2026
12	NFO Close date	April 24, 2026
13	Allotment Date	April 29, 2026
14	Reopen Date	May 4, 2026
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	Arihant Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Arihant Jain: April 29, 2026
21	Annual Expense (Stated maximum)	Regular: 4.39, Direct: 2.65
22	Exit Load (if applicable)	1% if units are redeemed within one year of allotment, NIL thereafter.
23	Custodian	Hongkong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	B S R & Co. LLP
25	Registrar	CAMS
26	RTA Code (To be phased out)	INR000002813
27	Listing Details	Not listed
28	ISINs	Regular - Growth - INF090I30014 Regular - IDCW Reinvestment - INF090I30022 Regular - IDCW Payout - INF090I30030 Direct - Growth - INF090I30048 Direct - IDCW Reinvestment - INF090I30055 Direct - IDCW Payout -INF090I30063
29	AMFI Codes (To be phased out)	Direct - Growth - SIF-95 Direct - IDCW - SIF-94 Regular - Growth - SIF-96 Regular - IDCW - SIF-97
30	SEBI Codes	FSIF/O/E/ELSF/25/10/0001/FTMF
31	Minimum Application Amount	1000000
32	Minimum Application Amount in multiples of Rs.	10000
33	Minimum Additional Amount	10000
34	Minimum Additional Amount in multiples of Rs.	1000
35	Minimum Redemption Amount in Rs.	10000

36	Minimum Redemption Amount in Units	Not applicable
37	Minimum Balance Amount (if applicable)	1000000
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	Not applicable
40	Minimum Switch Amount (if applicable)	1000000
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	1000
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not applicable
47	Side-pocketing (if applicable)	AMC may create segregated portfolio in the Investment strategy
48	SIP SWP & STP Details: Frequency	Monthly
49	SIP SWP & STP Details: Minimum amount	10000
50	SIP SWP & STP Details: In multiple of	1000
51	SIP SWP & STP Details: Minimum Instalments	Rs. 10000 - 12 instalments
52	SIP SWP & STP Details: Dates	Monthly = Any date* * In case the chosen day of the day falls on non- business day, STP will be processed on the next Business Day.
53	SIP SWP & STP Details: Maximum Amount (if any)	Not applicable