

| Fields | INVESTMENT STRATEGY SUMMARY DOCUMENT             |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Titanium Equity Long-Short Fund                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2      | Option Names (Regular & Direct)                  | Titanium Equity Long-Short Fund Regular Growth<br>Titanium Equity Long-Short Fund Regular IDCW Reinvestment<br>Titanium Equity Long-Short Fund Regular IDCW Payout<br>Titanium Equity Long-Short Fund Direct Growth<br>Titanium Equity Long-Short Fund Direct IDCW Reinvestment<br>Titanium Equity Long-Short Fund Direct IDCW Payout                                                                                               |
| 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      | Riskband (At the time of Launch)                 | Risk Level 5 (Band Range 1-5, 5 been highest risk)                                                                                                                                                                                                                                                                                                                                                                                  |
| 5      | Riskband (as on Date)                            | Risk Level 5 (Band Range 1-5, 5 been highest risk)                                                                                                                                                                                                                                                                                                                                                                                  |
| 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             | To generate medium to long term capital appreciation by investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments. However, there is no assurance that the investment objective of the Investment strategy will be achieved.                                                                                                                              |
| 9      | Stated Asset Allocation                          | Equity and Equity related instruments and Equity Derivatives 80 -100, Short exposure through unhedged derivative position in equity and equity related instruments 0 - 25, Debt and money market instruments including fixed income derivatives 0 - 20, REITs & InvTs 0 -20.                                                                                                                                                        |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 11     | NFO Open Date                                    | 27-Apr-26                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 12     | NFO Close date                                   | 11-May-26                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13     | Allotment Date                                   | 14-May-26                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 14     | Reopen Date                                      | 20-May-26                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 16     | Benchmark (Tier 1)                               | Nifty 500 Total Return Index (TRI)                                                                                                                                                                                                                                                                                                                                                                                                  |
| 17     | Benchmark (Tier 2)                               | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 18     | Fund Manager Name                                | FM-1 Suraj Nanda, FM-2 Amit Somani, FM-3 Hasmukh Devji Vishariya                                                                                                                                                                                                                                                                                                                                                                    |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM-1 Primary, FM-2 Primary, FM-3 Primary (Overseas Investment)                                                                                                                                                                                                                                                                                                                                                                      |
| 20     | Fund Manager From Date                           | FM-1 27/04/2026, FM-2 27/04/2026, FM-3 27/04/2026,                                                                                                                                                                                                                                                                                                                                                                                  |
| 21     | Annual Expense (Stated maximum)                  | Regular upto 2.25%, Direct upto 2.25%                                                                                                                                                                                                                                                                                                                                                                                               |
| 22     | Exit Load (if applicable)                        | 1. Redemption/Switch-out on or before expiry of 1 month from the date of allotment: 1%<br>2. Redemption/Switch-out after expiry of 1 month from the date of allotment- Nil                                                                                                                                                                                                                                                          |
| 23     | Custodian                                        | ICICI Bank LTD                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 24     | Auditor                                          | S.R. Batliboi & CO. LLP                                                                                                                                                                                                                                                                                                                                                                                                             |
| 25     | Registrar                                        | Computer Age Management Services Limited                                                                                                                                                                                                                                                                                                                                                                                            |
| 26     | RTA Code (To be phased out)                      | Titanium Equity Long-Short Fund Regular Plan IDCW - TED<br>Titanium Equity Long-Short Fund Direct Plan IDCW - TEDZ<br>Titanium Equity Long-Short Fund Regular Plan Growth - TEG<br>Titanium Equity Long-Short Fund Direct Plan Growth - TEGZ<br>Titanium Equity Long-Short Fund Regular Plan IDCW Payout - TEDP<br>Titanium Equity Long-Short Fund Direct Plan IDCW Payout - TEDZP                                                  |
| 27     | Listing Details                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 28     | ISINs                                            | Titanium Equity Long-Short Fund Regular Plan IDCW - INF277K30088<br>Titanium Equity Long-Short Fund Direct Plan IDCW - INF277K30112<br>Titanium Equity Long-Short Fund Regular Plan Growth - INF277K30070<br>Titanium Equity Long-Short Fund Direct Plan Growth - INF277K30104<br>Titanium Equity Long-Short Fund Regular Plan IDCW Payout - INF277K30096<br>Titanium Equity Long-Short Fund Direct Plan IDCW Payout - INF277K30120 |
| 29     | AMFI Codes (To be phased out)                    | SIF-102<br>SIF-101<br>SIF-98<br>SIF-99<br>SIF-103<br>SIF-100                                                                                                                                                                                                                                                                                                                                                                        |
| 30     | SEBI Codes                                       | TSIF70/E/ELSF/26/02/0002/TATA                                                                                                                                                                                                                                                                                                                                                                                                       |
| 31     | Minimum Application Amount                       | The minimum aggregate investment by an investor across all investment strategies offered by Titanium SIF, at the Permanent Account Number ("PAN") level, shall not be less than INR 10 lakh. Provided that the requirement of minimum investment amount shall not apply to an accredited investor.                                                                                                                                  |
| 32     | Minimum Application Amount in multiples of Rs.   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 33     | Minimum Additional Amount                        | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 35     | Minimum Redemption Amount in Rs.                 | 500<br>The redemption will be subject to compliance with provisions mentioned under "Minimum investment threshold"                                                                                                                                                                                                                                                                                                                  |
| 36     | Minimum Redemption Amount in Units               | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 37     | Minimum Balance Amount (if applicable)           | No minimum balance required                                                                                                                                                                                                                                                                                                                                                                                                         |
| 38     | Minimum Balance Amount in Units (if applicable)  | No minimum unit balance required                                                                                                                                                                                                                                                                                                                                                                                                    |
| 39     | Max Investment Amount                            | Not Applicable.                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 40     | Minimum Switch Amount (if applicable)            | For all units there is no minimum switch amount.                                                                                                                                                                                                                                                                                                                                                                                    |
| 41     | Minimum Switch Units                             | For all units there is no minimum switch units.                                                                                                                                                                                                                                                                                                                                                                                     |
| 42     | Switch Multiple Amount (if applicable)           | Not Applicable.                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 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)                   | Applicable                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 48     | SIP SWP & STP Details: Frequency                 | SIP-- Monthly/Quarterly/Weekly/Daily (Business Days) ;STP --Monthly (Business Days) (Post NFO Period)                                                                                                                                                                                                                                                                                                                               |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP-- 1000.00/1000.00/1000.00/1000.00 ;STP --1000.00                                                                                                                                                                                                                                                                                                                                                                                |
| 50     | SIP SWP & STP Details: In multiple of            | SIP-- 1.00/1.00/1.00/1.00/1.00 ;STP --1.00(Post NFO Period)                                                                                                                                                                                                                                                                                                                                                                         |
| 51     | SIP SWP & STP Details: Minimum Instalments       | SIP--1000.00 (with minimum 6 installments) ;STP --1000.00 (with minimum 6 installments) ;(Post NFO Period)                                                                                                                                                                                                                                                                                                                          |
| 52     | SIP SWP & STP Details: Dates                     | SIP-- Any day/Any day/Any day/Any day(All Business Days) ;STP --Daily (Post NFO Period)                                                                                                                                                                                                                                                                                                                                             |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | SIP-- Not Applicable/Not Applicable/Not Applicable/Not Applicable ;STP --Not Applicable/Not Applicable/Not Applicable/Not Applicable (Post NFO Period)                                                                                                                                                                                                                                                                              |