

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	WSIF Equity Ex-Top 100 Long-Short Fund
2	Option Names (Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: • Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and • Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility.
3	Fund Type	An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of stocks other than large cap stocks
4	Riskometer (At the time of Launch)	Risk band Level 5
5	Riskometer (as on Date)	Risk band Level 5
6	Category as Per SEBI Categorization Circular	Equity Ex-Top 100 Long-Short Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing primarily in equity and equity-related instruments of stocks outside the top 100 by market capitalization, while utilizing limited short exposure through derivative. There is no assurance that the investment objective of the Investment strategy will be achieved.
9	Stated Asset Allocation	equity and equity related instruments of companies excluding the top 100 companies by market capitalization (including unhedged short exposure)- 65% - 100% equity and equity related instruments of companies - top 100 companies by market capitalization - 0 - 35% Debt and money market instruments: 0 - 35% Units issued by InvITs: 0 - 20%. Unhedged short exposure through unhedged derivative posiitons in equity and equity realted securities - 25%
10	Face Value	Rs. 10.
11	NFO Open Date	April 15, 2026
12	NFO Close date	April 29, 2026
13	Allotment Date	May 6 , 2026
14	Reopen Date	May 11, 2026
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	Chinmay Sathe
19	Fund Manager Type (Primary/Comanage/Description)	Primary (Equity portion)
20	Fund Manager From Date	Managing Since Inception
21	Annual Expense (Stated maximum)	Regular 5.18, Direct 3.16
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank Limited
24	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
25	Registrar	KFin Technologies Ltd (Kfin)
26	RTA Code (To be phased out)	NA
27	Listing Details	Not applicable
28	ISINs	WSIF EQUITY EX-TOP 100 LONG-SHORT FUND-REGULAR-GROWTH-INF2F0030015 WSIF EQUITY EX-TOP 100 LONG-SHORT FUND-REGULAR-IDCW-PAYOUT-INF2F0030023 WSIF EQUITY EX-TOP 100 LONG-SHORT FUND-REGULAR-IDCW-REINVESTMENT-INF2F0030031 WSIF EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT-GROWTH-INF2F0030049 WSIF EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT-IDCW-PAYOUT-INF2F0030056 WSIF EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT-IDCW-REINVESTMENT-INF2F0030064
29	AMFI Codes (To be phased out)	SIF-107 , SIF-104, SIF-105, SIF-106
30	SEBI Codes	WSIF/O/E/EELS/26/01/0002/TWCF
31	Minimum Application Amount	10,00,000/-
32	Minimum Application Amount in multiples of Rs.	Rs 100/-
33	Minimum Additional Amount	Rs 10000/-
34	Minimum Additional Amount in multiples of Rs.	100
35	Minimum Redemption Amount in Rs.	Rs 1000/-
36	Minimum Redemption Amount in Units	100
37	Minimum Balance Amount (if applicable)	1000000
38	Minimum Balance Amount in Units (if applicable)	100000
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Switch - in: Rs.1000000 and in multiples of Rs. 100 thereafter. Switch-out :Rs.1000 and in multiples of Rs 1 thereafter
41	Minimum Switch Units	Not applicable
42	Switch Multiple Amount (if applicable)	Rs.1
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)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP For SIP -Daily, Weekly,Fortnightly,Monthly,Quarterly SWP monthly, Quarterly STP Daily, Weekly, Fortnightly,Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP Daily SIP : Rs 1000/- (and in multiples of Rs 100) Weekly SIP: Rs. 1000/- (and in multiples of Rs. 100/-) Fortnightly SIP: Rs. 1000/- (and in multiples of Rs. 100/-) Monthly SIP: Rs. 1000/- (and in multiples of Rs. 100/-) Quarterly SIP: Rs. 1000/- (and in multiples of Rs. 100/-) STP Daily - Rs. 1000 and in multiples of Re. 100/- thereafter Weekly- Rs. 1000 and in multiples of Re. 100/- thereafter Fortnightly - Rs 1000 and in multiples of Re 100/- thereafter Monthly- Rs. 1000 and in multiples of Re. 100/- thereafter Quarterly- Rs. 1000 and in multiples of Re. 100/- thereafter SWP monthly- Rs. 1000 and in multiples of Re. 100/- thereafter Quarterly- Rs. 1000 and in multiples of Re. 100/- thereafter.
50	SIP SWP & STP Details: In multiple of	SIP Daily SIP:in multiples of Rs 100/- Weekly SIP: in multiples of Rs. 100/- Fortnightly SIP: in multiples of Rs. 100/- Monthly SIP: in multiples of Rs. 100/- Quarterly SIP: in multiples of Rs. 100/- STP Daily - in multiples of Re. 100/- thereafter Weekly- in multiples of Re. 100/- thereafter Fortnightly- in multiples of Re100/- Monthly- in multiples of Re. 100/- thereafter Quarterly- in multiples of Re. 100/- thereafter SWP monthly- in multiples of Re. 100/- thereafter Quarterly- in multiples of Re. 100/- thereafter.
51	SIP SWP & STP Details: Minimum Instalments	SIP Daily SIP : Minimum installments : 6 Weekly SIP: Minimum installments: 6 Fortnightly SIP: Minimum installments: 6 Monthly SIP: Minimum installments: 6 Quarterly SIP: Minimum installments: 6 STP Daily - Minimum installments: 6 Weekly- Minimum installments: 6 Fortnightly - Minimum installments:6 Monthly- Minimum installments: 6 Quarterly- Minimum installments: 6 SWP Monthly- Minimum installments: 6 Quarterly- Minimum installments: 6
52	SIP SWP & STP Details: Dates	Any Business day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable