

Fields	INVESTMENT STRATEGY SUMMARY DOCUMENT	
1	Fund Name	Arthaya Equity Long Short Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Option, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option Direct Plan - Growth Option, Direct Plan - Reinvestment of IDCW Option, Direct Plan - Payout of Income Distribution cum Capital Withdrawal (IDCW) Option
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 band Level 5
5	Riskometer (as on Date)	Risk band 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 objective of the Investment Strategy is to generate long term capital appreciation over the investment cycle by deploying capital in equity and equity related instruments including limited short exposure through derivatives across the market capitalisation. There is no assurance that the investment objective of the Investment Strategy will be achieved.
9	Stated Asset Allocation	Equity and equity-related instruments (including unhedged short exposure) - 80% - 100% of net assets,Debt and Money Market Instruments including units of debt oriented mutual fund schemes - 0%-20% of net assets, Units issued by InvITs - 0% - 20% of net assets. Please refer the INVESTMENT STRATEGY Information Document for more details.
10	Face Value	10
11	NFO Open Date	04-May-26
12	NFO Close date	18-May-26
13	Allotment Date	25-May-26
14	Reopen Date	29-May-26
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 200 Total Return Index (TRI)
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 - Mr.Rajesh Aynor, FM 2 - Mr.Hiten Bhadra(for Arbitrage portion)
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Co-manage, FM 2 - Co-manage
20	Fund Manager From Date	FM 1 - 25-05-2026, FM 2 - 25-05-2026
21	Annual Expense (Stated maximum)	Regular: 5.32, Direct: 3.88
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 1 year from the date of allotment of units. Nil if redeemed or switched out after completion of 1 year from the date of allotment of units.
23	Custodian	ICICI BANK LIMITED
24	Auditor	M/s S.R Battiboi & Co. LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	Arthaya Equity Long Short Fund Regular Plan - Growth Option-ELSRG, Arthaya Equity Long Short Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-ELSRR, Arthaya Equity Long Short Fund Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option-ELSRP Arthaya Equity Long Short Fund Direct Plan - Growth Option-ELSDG, Arthaya Equity Long Short Fund Direct Plan - Reinvestment of IDCW Option-ELSDR, Arthaya Equity Long Short Fund Direct Plan - Payout of Income Distribution cum Capital Withdrawal (IDCW) Option-ELSDP
27	Listing Details	As the Investment Strategy is an open ended strategy, and the units of the Investment Strategy will be offered for subscription and redemption at NAV based prices on all Business Days on an on-going basis providing the required liquidity to investors, units of the Investment Strategy are not proposed to be listed on any stock exchange. However, the Trustee reserves the right to list the units of the Investment Strategy on any stock exchange(s) at its sole discretion at a later date.
28	ISINs	Regular Plan - Growth Option-INF582M30012, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-INF582M30038, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option-INF582M30020
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option-SIF-114, Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option-SIF-115, Regular Plan- - Payout of Income Distribution cum Capital Withdrawal Option-SIF-115
30	SEBI Codes	ARTH/O/E/ELSF/26/03/0001/UNIN
31	Minimum Application Amount	100000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	10000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	Units Equivalent to Rs. 1000
37	Minimum Balance Amount (if applicable)	Not applicable
38	Minimum Balance Amount in Units (if applicable)	Not applicable
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	Units Equivalent to Rs. 1,000
42	Switch Multiple Amount (if applicable)	Switch in: in multiples of Rs. 1 Switch out: in multiples of Rs. 1
43	Switch Multiple Units (if applicable)	Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1
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)	Enabled but no segregated portfolio created
48	SIP SWP & STP Details: Frequency	SIP - Monthly, SWP - Monthly/ Quarterly/ Half Yearly and Yearly, STP - Monthly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 10000 Monthly SIP, STP - Rs.10000 monthly STP, SWP - Rs. 10000-Monthly, Quarterly,half-yearly,Yearly SWP
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 thereof for all frequencies, STP - Rs. 1 thereof for all frequencies, SWP - Rs. 1 thereof for all frequencies
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6 instalments for all frequencies, STP - 6 instalments for all frequencies, SWP - 6 instalments for all frequencies
52	SIP SWP & STP Details: Dates	SIP and STP - Monthly, any date of the month . For SWP - any date of the month for monthly, quarterly, half yearly and yearly frequency
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Not applicable, STP - Not applicable, SWP - Not applicable