

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Altiva Equity Ex-Top 100 Long-Short Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan ☐ Growth ☐ Income Distribution cum Capital Withdrawal (IDCW)- Monthly and Quarterly - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open-ended equity investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 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 capital appreciation in the long term by predominantly investing in equity and equity related securities of Ex – top 100 companies. The Investment Strategy may also invest in various derivative instruments, including short exposure through unhedged derivative positions in equity and equity related instruments of Ex – top 100 stocks upto 25%. There is no assurance that the investment objective of the Investment strategy will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments (including REITs) of Ex- Top 100* companies (including up to 25% in Unhedged short exposure through derivative instruments)#- 65 to 100% Other Equity and Equity related securities#- 0 to 35% Debt and money market instruments and Units of Debt Oriented Mutual Funds# - 0 to 35% Units issued by InvITs - 0 to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	18-05-2026
12	NFO Close date	01-06-2026
13	Allotment Date	08-06-2026
14	Reopen Date	10-06-2026
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Nikhil Gada, Mr. Trideep Bhattacharya, Mr. Ashish Sood, Mr. Amit Vora (Overseas portion)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nikhil Gada (Comanage), Mr. Trideep Bhattacharya (Comanage), Mr. Ashish Sood (Assistant Fund Manager), Mr. Amit Vora (Overseas portion)
20	Fund Manager From Date	Mr. Nikhil Gada (08-06-2026), Mr. Trideep Bhattacharya(08-06-2026), Mr. Ashish Sood (03-08-2026),Mr. Amit Vora (Overseas portion)(08-06-2026)
21	Annual Expense (Stated maximum)	
22	Exit Load (if applicable)	If the units are redeemed / switched out on or before 90 days from the date of allotment - 0.50% of applicable NAV. If the units are redeemed / switched out after 90 days from the date of allotment – Nil. AMC reserves the right to revise the load structure from time to time. Such changes will become effective prospectively from the date such changes are incorporated.
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker Chandiok & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	ETD1 -Altiva Equity ExTop 100 LongShort Fund Direct Plan Growth Growth ETD2 - Altiva Equity ExTop 100 LongShort Fund Direct Plan IDCW Payout ETD2 - Altiva Equity ExTop 100 LongShort Fund Direct Plan IDCW Reinvestment ETD2 - Altiva Equity ExTop 100 LongShort Fund Direct Plan IDCW Transfer ETRG - Altiva Equity ExTop 100 LongShort Fund Regular Plan Growth Growth ETRD - Altiva Equity ExTop 100 LongShort Fund Regular Plan IDCW Payout ETRD - Altiva Equity ExTop 100 LongShort Fund Regular Plan IDCW Reinvestment ETRD - Altiva Equity ExTop 100 LongShort Fund Regular Plan IDCW Transfer
27	Listing Details	NA
28	ISINs	INF754K30094 - Altiva Equity ExTop 100 LongShort Fund Direct Plan Growth Growth INF754K30102 - Altiva Equity ExTop 100 LongShort Fund Direct Plan IDCW Payout INF754K30110 - Altiva Equity ExTop 100 LongShort Fund Direct Plan IDCW Reinvestment INF754K30128 - Altiva Equity ExTop 100 LongShort Fund Direct Plan IDCW Transfer INF754K30136 - Altiva Equity ExTop 100 LongShort Fund Regular Plan Growth Growth INF754K30144 - Altiva Equity ExTop 100 LongShort Fund Regular Plan IDCW Payout INF754K30151 - Altiva Equity ExTop 100 LongShort Fund Regular Plan IDCW Reinvestment INF754K30169 - Altiva Equity ExTop 100 LongShort Fund Regular Plan IDCW Transfer
29	AMFI Codes (To be phased out)	SIF-120 - Altiva Equity ExTop 100 LongShort Fund Direct Plan Growth Growth SIF-121 - Altiva Equity ExTop 100 LongShort Fund Direct Plan IDCW Payout SIF-121 - Altiva Equity ExTop 100 LongShort Fund Direct Plan IDCW Reinvestment NA - Altiva Equity ExTop 100 LongShort Fund Direct Plan IDCW Transfer SIF-122 - Altiva Equity ExTop 100 LongShort Fund Regular Plan Growth Growth SIF-123 - Altiva Equity ExTop 100 LongShort Fund Regular Plan IDCW Payout SIF-123 - Altiva Equity ExTop 100 LongShort Fund Regular Plan IDCW Reinvestment NA - Altiva Equity ExTop 100 LongShort Fund Regular Plan IDCW Transfer
30	SEBI Codes	ALTV/O/E/EELS/26/03/0002/EDEL
31	Minimum Application Amount	Rs. 1000000/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Re. 1/-
36	Minimum Redemption Amount in Units	0.001

37	Minimum Balance Amount (if applicable)	Rs. 1000000/-
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)	
47	Side-pocketing (if applicable)	
48	SIP SWP & STP Details: Frequency	Daily (D); Weekly (W); Fortnightly (F) Monthly (M); Quarterly (Q)
49	SIP SWP & STP Details: Minimum amount	D - 1000; W - 1000; F - 1000; M - 1000; Q - 1000
50	SIP SWP & STP Details: In multiple of	D - 1; W - 1; F - 1; M - 1; Q - 1
51	SIP SWP & STP Details: Minimum Instalments	D - 20; W - 6; F - 6; M - 6; Q - 6
52	SIP SWP & STP Details: Dates	D - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27; W - 7,14,21,28; F - 10,25; M - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27; Q - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27
53	SIP SWP & STP Details: Maximum Amount (if any)	D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999