

Fields	Investment Strategy Summary Document	
1	Fund Name	iSIF Active Asset Allocator Long-Short Fund
2	Options Names (Regular & Direct)	iSIF Active Asset Allocator Long-Short Fund- Growth iSIF Active Asset Allocator Long-Short Fund- Direct Plan - Growth
3	Fund Type	Interval Investment Strategy
4	Riskometer (At the time of Launch)	Risk Level 5
5	Riskometer (August 31, 2026)	Risk Level 2
6	Category as Per SEBI Categorization Circular	Active Asset Allocator Long-Short Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the Investment Strategy	The Investment Strategy intends to dynamically invest in equity and equity related securities with an aim to achieve long term capital appreciation and also invest in Debt instruments to generate regular income. The Investment Strategy can also invest in units of InVITs. The Investment Strategy can also adopt equity, debt and commodity derivative strategies. There is no assurance that the investment objective of the Investment strategy will be achieved.
9	Description, Objective of the Investment Strategy	Equity and Equity related securities (including up to 25% in Unhedged short exposure through derivative instruments)# 35%-80% Debt & Money Market instruments (including up to 25% in Unhedged short exposure through derivative instruments)# and Units of Debt Oriented Mutual Funds, Exchange traded Commodity derivatives 10%-55% Units issued by Infrastructure Investment Trusts (InVITs) 0%- 20% #Derivatives exposure will be upto 100% & Unhedged short position will be upto 25% of net assets.
10	Face Value	10
11	NFO Open Date	19-May-26
12	NFO Close Date	02-Jun-26
13	Allotment Date	05-Jun-26
14	Re-open Date	10-Jun-26
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	50% Nifty 500 TRI + 40% Nifty Composite Debt Index + 7% Domestic Price of Gold + 3% Domestic Price of Silver.
17	Benchmark (Tier 2)	NA
	Fund Manager 1 - Name	Ms. Sharmila D'silva
	Fund Manager 2 - Name	Ms. Masoomi Jhurmrvala
	Fund Manager 3 - Name	Mr. Manish Banthia
	Fund Manager 4 - Name	Mr. Akhil Kakkar
	Fund Manager 5 - Name	Mr. Gaurav Chikane
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 5 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	05-Jun-26
	Fund Manager 2 - From Date	05-Jun-26
	Fund Manager 3 - From Date	05-Jun-26
	Fund Manager 4 - From Date	05-Jun-26
	Fund Manager 6 - From Date	05-Jun-26
21	Annual Expense (Actual Expenses)	Actual expenses for August 31, 2026: Direct Plan: 1.68% Regular Plan: 3.09%
22	Exit Load (if applicable)	•1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 1 month from allotment. •NIL - If the amount sought to be redeemed after 1 month.

23	Custodian	Citibank N.A,HDFC Bank Limited, HSBC Limited and SBI-SG Global Securities Services Private Limited
24	Auditor	M/s BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	iSIF Active Asset Allocator Long-Short Fund - Growth- 1003 iSIF Active Asset Allocator Long-Short Fund - Direct Plan - Growth- 6003
27	Listing Details	Listed on BSE and NSE
	Scrip Code	NSE: iSIF Active Asset Allocator Long-Short Fund - Regular Plan- ISIFAAFG NSE: iSIF Active Asset Allocator Long-Short Fund - Direct Plan- ISIFAAFDG BSE: iSIF Active Asset Allocator Long-Short Fund - Regular Plan- 544775 BSE: iSIF Active Asset Allocator Long-Short Fund - Direct Plan- 544776
28	ISINs	iSIF Active Asset Allocator Long-Short Fund-GROWTH- INF109K30059 iSIF Active Asset Allocator Long-Short Fund-DIRECT-GROWTH- INF109K30067
29	AMFI Code (To be phased out)	iSIF Active Asset Allocator Long-Short Fund - Growth- SIF-124 iSIF Active Asset Allocator Long-Short Fund - Direct Plan - Growth- SIF-125
30	SEBI Codes	ISIF/I/H/AALS/25/11/0003/ICIC
Investment Amount Details:		
31	Minimum Application Amount	•Minimum Application/Switch In Amount for first time investor in SIF -Rs. 10,00,000/- and in multiples of Re.1/- thereafter -For accredited investor Rs. 10,000/- and in multiples of Re. 1/- thereafter
33	Minimum Additional Amount	Rs. 10,000/- (plus in multiples of Re. 1)
35	Minimum Redemption Amount in Rs.	Any amount subject to provisions of minimum investment threshold as specified below. Minimum Investment Threshold: Aggregate investment by an investor across all investment strategies offered by iSIF, at the Permanent Account Number ('PAN') level, shall not be less than Rs.10,00,000/-. In case of any request(s) for partial redemption/switch out by the investor/(s), the AMC reserves the right to reject the redemptions entirely if the amount post payout of redemptions falls below Minimum Investment Threshold
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
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 Unit (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
SIP		
48	Frequency	Daily, Weekly, Monthly, Quarterly, Fortnightly
49	Minimum amount	Daily SIP: Rs. 5,000 and in multiples of Re. 1 thereof; Minimum Installments - 6 Weekly, Fortnightly, Monthly SIP: Rs. 10,000/- and in multiples of Re. 1 thereof; Minimum Installments - 6 Quarterly SIP: Rs. 20,000/- and in multiples of Re. 1 thereof; Minimum Installments - 4
50	In multiple of	1
51	Minimum instalments	Daily, Weekly, Fortnightly, Monthly-6 Quarterly-4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day* *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA

SWP	
Frequency	NA
Minimum amount	NA
In multiple of	NA
Minimum instalments	NA
Dates	NA
Maximum Amount (If any)	NA
STP	
Frequency	NA
Minimum amount	NA
In multiple of	NA
Minimum instalments	NA
Dates	NA
Maximum Amount (If any)	NA