

Fields	INVESTMENT STRATEGY SUMMARY DOCUMENT	
1	Fund Name	iSIF Equity Long-Short Fund
2	Options Names (Regular & Direct)	iSIF Equity Long-Short Fund - Regular Plan - Growth iSIF Equity Long-Short Fund - Direct Plan - Growth
3	Fund Type	Open Ended Investment Strategy
4	Risk Band (At the time of Launch)	Risk Level 5
5	Risk Bandr (As on August 31, 2026)	Risk Level 5
6	Category as Per SEBI Categorization Circular	Equity Long-Short Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the Investment Strategy	To generate capital appreciation in long term by predominantly investing in listed equity and equity related instruments. The Investment Strategy may also invest in various derivative instruments, including limited short exposure through unhedged derivative positions in equity up to 25%. 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 up to 25% in Unhedged short exposure through derivative instruments) # 80%-100% Debt & Money Market instruments and Units of Debt Oriented Mutual Funds 0%-20% Units of Infrastructure Investments Trusts 0%- 20% # Derivatives exposure will be up to 100% of net assets and unhedged short position can be up to 25% of net assets. Exposure through such derivative Instruments (including unhedged short exposure) shall include Stock / Index Futures, Stock / Index Options and other derivative instruments permitted by SEBI. *Includes investments of up to 35% in overseas markets in equity & equity related instruments including Global Depository Receipts (GDRs), ADRs, foreign securities, bonds, mutual funds, ETFs and such other instruments as may be allowed under the Regulations
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)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Mittul Kalawadia
	Fund Manager 2 - Name	Ms. Nitya Mishra
	Fund Manager 3 - Name	Ms. Sri Sharma
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
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
21	Annual Expense (Actual Expenses)	Total Expense Ratio (TER) - Regular Plan : 4.19% ; Direct plan : 2.72 %
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 or switched out more than 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 Equity Long-Short Fund – Growth - 1004 iSIF Equity Long-Short Fund - Direct Plan – Growth- 6004
27	Listing Details	NA
	Scrip Code	NA
28	ISINs	iSIF Equity Long-Short Fund- GROWTH-INF109K30075 iSIF Equity Long-Short Fund-DIRECT-GROWTH- INF109K30083
29	AMFI Code (To be phased out)	iSIF Equity Long-Short Fund - Growth - SIF-126 iSIF Equity Long-Short Fund - Direct Plan - Growth - SIF-127
30	SEBI Codes	ISIF/O/E/ELSF/26/04/0004/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 •Minimum Application/Switch In Amount for existing investor who have complied with the Minimum Investment Threshold - Rs. 10,000 (plus in multiple of Re. 1/-).
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	investor may submit the Systematic Investment Plan (SIP) as follows, subject to Investor fulfilling minimum subscription amount of Rs.10 Lakhs 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

STP		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA
SWP		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA