

Fields	INVESTMENT STRATEGY SUMMARY DOCUMENT	
1	Fund Name	Prism Hybrid Long-Short Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan -Growth
3	Fund Type	An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives
4	Riskometer (At the time of Launch)	Risk Band Level 2
5	Riskometer (as on Date)	Risk Band Level 1
6	Category as Per SEBI Categorization Circular	Hybrid Long-Short Fund
7	Potential Risk Class (as on date)	Not applicable
8	Description, Objective of the Investment Strategy	The Investment Strategy aims to achieve long term capital appreciation along with income generation by investing across a diversified mix of equity and equity related instruments, debt and money market instruments, derivative based strategies. There is no assurance that the investment objective of the Investment strategy will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments - 35% to 75% Debt and money market instruments - 25% to 65% Short exposure through unhedged derivative positions in equity and debt instruments - 0% to 25% Units of InvITs - 0% to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	29-06-2026
12	NFO Close date	13-07-2026
13	Allotment Date	17-07-2026
14	Reopen Date	23-07-2026
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 50:50 Index (TRI)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Arun Ramachandran, Ms. Tanvi Kacheria, Mr. Siddharth Deb, Mr. Virendra Kumar, Mr. Manish Kalani
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Manish Kalani has been managing the fund since 28-07-2026. The other fund managers have been associated with the fund since its inception on 17-07-2026
21	Annual Expense (Stated maximum)	Regular 3.56, Direct 2.41
22	Exit Load (if applicable)	Nil
23	Custodian	The HongKong and Shanghai Banking Corporation Limited (HSBC)
24	Auditor	Chokshi & Chokshi LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	701RG- Prism Hybrid Long – Short Fund – Regular Plan – Growth 701DG- Prism Hybrid Long – Short Fund – Direct Plan – Growth
27	Listing Details	NSE
28	ISINs	INF22M030019 - Prism Hybrid Long – Short Fund – Regular Plan – Growth INF22M030027- Prism Hybrid Long – Short Fund – Direct Plan – Growth
29	AMFI Codes (To be phased out)	SIF-138 : Prism Hybrid Long – Short Fund – Regular Plan – Growth SIF-139 : Prism Hybrid Long – Short Fund – Direct Plan – Growth
30	SEBI Codes	PRSM/I/H/HLSF/26/04/0001/JBMF
31	Minimum Application Amount	Minimum of Rs. 10,00,000/- and in multiples of Rs. 10,000/- thereafter. Minimum amount for accredited investor: Rs. 1,00,000 and in multiples of Re. 1/- thereafter
32	Minimum Application Amount in multiples of Rs.	Any Amount
33	Minimum Additional Amount	Rs. 10,000
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	Any Amount
36	Minimum Redemption Amount in Units	Any Units
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)	10,000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	Any Units
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Enabled
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly SWP - Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 10,000 SWP - Rs. 10,000 STP - Rs. 10,000
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	6

52	SIP SWP & STP Details: Dates	SIP - Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st STP -Daily- Any day Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st SWP - Weekly- Any day between Monday to Friday Monthly & Quarterly: 1st - 31st
53	SIP SWP & STP Details: Maximum Amount (if any)	NA