

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Infinity Hybrid Long-Short Fund
2	Option Names (Regular & Direct)	Plans - Regular & Direct Plan Options under each Plan(s) • Growth • Payout of Income Distribution cum capital withdrawal (IDCW) • Reinvestment of Income Distribution cum capital withdrawal (IDCW)
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)	NA
8	Description, Objective of the scheme	The investment objective of the strategy is to achieve a blend of capital appreciation and income generation by investing in equity and equity related instruments as well as debt and money market instruments, including limited short exposure in equity and debt through derivatives.
9	Stated Asset Allocation	Investment in equity and equity related instruments * (including unhedged short exposure mentioned below) # - 35% - 75% Investments in Debt & Money Market Instruments (including unhedged short exposure mentioned below) # - 25% - 65% Investments in InvITs - 0% - 20% #Short exposure through unhedged derivative positions in equity and debt instruments will be upto 25% of net assets. * Equity related instruments may also include units of equity oriented mutual funds and Equity ETF (including overseas equity oriented mutual funds and Equity ETF).
10	Face Value	10
11	NFO Open Date	June 15, 2026
12	NFO Close date	June 29, 2026
13	Allotment Date	July 06, 2026
14	Reopen Date	July 09, 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 : Mr.Hiten Shah, FM 2 : Mr. Kalpesh Jain, FM 3 : Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Hiten Shah & Mr. Kalpesh Jain will be the fund managers for Equity and Overseas investment of theInvestment Strategy. Mr. Abhishek Bisen will be the Fund Manager for debt and money market investment of the Investment Strategy.
20	Fund Manager From Date	July 06, 2026
21	Annual Expense (Stated maximum)	-
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited (‘CAMS’)
26	RTA Code (To be phased out)	ILSF
27	Listing Details	Listed on BSE & NSE
28	ISINs	Infinity Hybrid Long-Short Fund - Direct Plan - Growth - INF174K30012 Infinity Hybrid Long-Short Fund - Direct Plan - IDCW - Payout - INF174K30020 Infinity Hybrid Long-Short Fund - Direct Plan - IDCW - Reinvestment - INF174K30038 Infinity Hybrid Long-Short Fund - Regular Plan - Growth - INF174K30046 Infinity Hybrid Long-Short Fund - Regular Plan - IDCW - Payout - INF174K30053 Infinity Hybrid Long-Short Fund - Regular Plan - IDCW - Reinvestment - INF174K30061
29	AMFI Codes (To be phased out)	Infinity Hybrid Long-Short Fund - Direct Plan - Growth - SIF-145 Infinity Hybrid Long-Short Fund - Direct Plan - IDCW - Payout & Reinvestment - SIF-148 Infinity Hybrid Long-Short Fund - Regular Plan - Growth - SIF-146 Infinity Hybrid Long-Short Fund - Regular Plan - IDCW - Payout & Reinvestment - SIF-147
30	SEBI Codes	INF1/I/H/ILSF/26/04/0001/KOTM
31	Minimum Application Amount	•Minimum amount for other than accredited investorINR10,00,000/- and in multiples of Re. 1/- thereafter (across all investment strategies offered by the Infinity SIF at the PAN level) •Minimum amount for accredited investor during NFO and Continuous basis: INR 1,00,000/- and in multiples of Re. 1/- thereafter.
32	Minimum Application Amount in multiples of Rs.	In Multiples of Re. 1/- thereafter.
33	Minimum Additional Amount	INR 10,000/- and in multiples of Re. 1 thereafter.
34	Minimum Additional Amount in multiples of Rs.	In multiples of Re. 1 thereafter.
35	Minimum Redemption Amount in Rs.	INR 10,000/- and in multiples of Re. 1 thereafter /- or all units, whichever is lower. Minimum Investment Threshold: • Aggregate investment by an investor across all investment strategies offered by Infinity SIF, at the Permanent Account Number (‘PAN’) level, shall not be less than Rs.10,00,000/-.
36	Minimum Redemption Amount in Units	INR 10,000/- and in multiples of Re. 1 thereafter /- or all units, whichever is lower.

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)	INR 10,000/- and in multiples of Re. 1 thereafter /- or all units, whichever is lower.
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)	NA
47	Side-pocketing (if applicable)	Segregation of portfolio has been enabled in the strategy.
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly, Half-yearly and Anually SWP -Weekly, Fortnightly, Monthly, quarterly STP - Daily, weekly, Fortnightly, Monthly, quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - INR 10,000/- and in multiples of Re. 1 thereafter [Minimum 6 installments] SWP - INR 10,000/- and in multiples of Re. 1 thereafter [Minimum 6 installments] STP - INR 10,000/- and in multiples of Re. 1 thereafter [Minimum 6 installments]
50	SIP SWP & STP Details: In multiple of	In multiples of Re. 1 thereafter.
51	SIP SWP & STP Details: Minimum Instalments	SIP - INR 10,000/- and in multiples of Re. 1 thereafter [Minimum 6 installments] SWP - INR 10,000/- and in multiples of Re. 1 thereafter [Minimum 6 installments] STP - INR 10,000/- and in multiples of Re. 1 thereafter [Minimum 6 installments]
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - Monday , Wednesday as per redemption dates STP - Monday , Wednesday as per redemption dates
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable