Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Altiva Hybrid 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 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 scheme	The primary objective of the investment strategy is to generate capital appreciation through equity and equity related instruments and income through arbitrage, derivatives strategies, special situations and fixed income investments. There is no assurance that the investment objective of the Investment strategy will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments (inlcuding REITs)- 25 to 75% Debt and money market instruments# - 25 to 75% Short exposure through unhedged derivative positions in equity and debt instruments - 0 to 25% Units issued by REITs and InvITs - 0 to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	01-10-2025
12	NFO Close date	15-10-2025
13	Allotment Date	20-10-2025
14	Reopen Date	31-10-2025
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain; Mr. Bharat Lahoti; Mr. Dhawal Dalal; Mr. Kedar Karnik and Mr. Amit Vora
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Bhavesh Jain- 20-10-2025; Mr. Bharat Lahoti- 20-10-2025; Mr. Dhawal Dalal- 20-10-2025; Mr. Kedar Karnik -15-01-2026 and Mr. Amit Vora - 20-10-2025
21	Annual Expense (Stated maximum)	
22	Exit Load (if applicable)	If the units are redeemed / switched out on or before 30 days from the date of allotment - 0.50% of applicable NAV. If the units are redeemed / switched out after 30 days from the date of allotment – Nil.
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker Chandiok & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	HLD1 - Altiva Hybrid Long-Short Fund Direct Plan Growth HLD2 - Altiva Hybrid Long-Short Fund Direct Plan - IDCW Payout HLD2 - Altiva Hybrid Long-Short Fund Direct Plan - IDCW Reinvestment HLD2 - Altiva Hybrid Long-Short Fund Direct Plan - IDCW Transfer HLRG - Altiva Hybrid Long-Short Fund Regular Plan Growth HLRD - Altiva Hybrid Long-Short Fund Regular Plan IDCW Payout HLRD - Altiva Hybrid Long-Short Fund Regular Plan IDCW Reinvestment HLRD - Altiva Hybrid Long-Short Fund Regular Plan IDCW Transfer
27	Listing Details	NSE
28	ISINs	INF754K30011 - Altiva Hybrid Long-Short Fund Direct Plan Growth INF754K30029 - Altiva Hybrid Long-Short Fund Direct Plan - IDCW Payout INF754K30037 - Altiva Hybrid Long-Short Fund Direct Plan - IDCW Reinvestment INF754K30045 - Altiva Hybrid Long-Short Fund Direct Plan - IDCW Transfer INF754K30052 - Altiva Hybrid Long-Short Fund Regular Plan Growth INF754K30060 - Altiva Hybrid Long-Short Fund Regular Plan IDCW Payout INF754K30078 - Altiva Hybrid Long-Short Fund Regular Plan IDCW Reinvestment INF754K30086 - Altiva Hybrid Long-Short Fund Regular Plan IDCW Transfer
29	AMFI Codes (To be phased out)	SIF-9 - Altiva Hybrid Long-Short Fund Direct Plan Growth SIF-10 - Altiva Hybrid Long-Short Fund Direct Plan - IDCW Payout SIF-10 - Altiva Hybrid Long-Short Fund Direct Plan - IDCW Reinvestment SIF-11 - Altiva Hybrid Long-Short Fund Regular Plan Growth SIF-12 - Altiva Hybrid Long-Short Fund Regular Plan IDCW Payout SIF-12 - Altiva Hybrid Long-Short Fund Regular Plan IDCW Reinvestment
30	SEBI Codes	ALTV/I/H/HLSF/25/09/0001/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)	NA
47	Side-pocketing (if applicable)	NA
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