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|--------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                      |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| INVESTMENT STRATEGY SUMMARY DOCUMENT |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1                                    | Name of the Investment Strategy                       | Apex Equity Long-Short Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2                                    | Option Names (Regular & Direct)                       | Growth Option                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3                                    | Type of Investment Strategy                           | An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4                                    | Risk- band (At the time of Launch)                    | Risk Level 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 5                                    | Risk- band (as on Date)                               | Risk Level 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 6                                    | Category of the Investment Strategy                   | Equity Long Short Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 7                                    | Potential Risk Class (as on date)                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 8                                    | Objective of the Investment Strategy                  | The Investment strategy seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments, including limited short exposure through derivatives<br>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%<br>Debt & Money Market Instruments (including Units of Debt oriented mutual fund schemes and Debt ETFs) - 0% - 20%<br>Units issued by InvITs- 0%- 20%<br># including overseas securities, equity ETFs and units of equity oriented mutual fund schemes<br>##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 / |
| 10                                   | Face Value                                            | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 11                                   | NFO Open Date                                         | 10-Aug-26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 12                                   | NFO Close date                                        | 24-Aug-26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 13                                   | Allotment Date                                        | 31-Aug-26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 14                                   | Reopen Date                                           | 01-Sep-26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 15                                   | Maturity Date (For closed-end funds)                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 16                                   | Benchmark Name                                        | NIFTY 500 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 17                                   | Benchmark Name                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 18                                   | Fund Manager I - Name                                 | Mr. Manish Gupta                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                      | Fund Manager II - Name                                | Mr. Harshil Suvarnkar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 19                                   | Fund Manager I - Type (Primary/Comanage/Description)  | Primary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                      | Fund Manager II - Type (Primary/Comanage/Description) | Comanage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 20                                   | Fund Manager I - From Date                            | 31-Aug-26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                      | Fund Manager II - From Date                           | 31-Aug-26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 21                                   | Actual Expense                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                      | Regular                                               | 2.10%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                      | Direct                                                | 0.60%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 22                                   | Exit Load (if applicable)                             | For redemption/switch-out of units on or before 365 days from the date of allotment: 1% of applicable NAV.<br>For redemption/switch-out of units after 365 days from the date of allotment: Nil.                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 23                                   | Custodian                                             | HDFC Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 24                                   | Auditor                                               | M/s Deloitte Haskins & Sells LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 25                                   | Registrar                                             | Computer Age Management Services Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 26                                   | RTA Code (To be phased out)                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 27                                   | Listing Details                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 28                                   | ISINs                                                 | Apex Equity Long-short Fund-Direct Growth- INF209K30099<br>Apex Equity Long-short Fund-Regular Growth- INF209K30107                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 29                                   | AMFI Codes (To be phased out)                         | Apex Equity Long-short Fund-Direct Growth-SIF- 153<br>Apex Equity Long-short Fund-Regular Growth- SIF- 154                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 30                                   | Investment strategy code                              | APEX/O/E/ELSF/26/06/0003/ABSL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Investment Amount Details:           |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 31                                   | Minimum Application Amount                            | For normal investors - Rs. 10 lakh and in multiples of Re. 1 thereafter subject to the minimum investment threshold guidelines as per the SIF framework.<br>For accredited investors - Rs. 1,00,000                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 32                                   | Minimum Application Amount in multiples of Rs.        | Re.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 33                                   | Minimum Additional Amount                             | Rs. 10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 34                                   | Minimum Additional Amount in multiples of Rs.         | Re.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 35                                   | Minimum Redemption Amount in Rs.                      | Rs. 10,000 and in multiples of Re. 1 thereafter.<br>The redemption will be subject to compliance with provisions mentioned under "Minimum investment threshold"                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 36                                   | Minimum Redemption Amount in Units                    | No minimum redemption criterion for Unit based redemption                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 37                                   | Minimum Balance Amount (if applicable)                | Rs. 10 Lakh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 38                                   | Minimum Balance Amount in units (if applicable)       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 39                                   | Max Investment Amount                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 40                                   | Minimum Switch Amount (if applicable)                 | Rs.10,000 and in multiples of Re. 1 thereafter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 41                                   | Minimum Switch units                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 42                                   | Switch Multiple Amount (if applicable)                | Rs.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 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                                   | Segragated Portfolio (if applicable)                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| SIP Details*                         |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 48                                   | Frequency                                             | Monthly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 49                                   | Minimum amount                                        | 10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 50                                   | In multiple of                                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 51                                   | Minimum Instalments                                   | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 52                                   | Dates                                                 | Any Day(1 to 31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 53                                   | Maximum Amount (if any)                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| STP Details                          |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 54                                   | Frequency                                             | Monthly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 55                                   | Minimum amount                                        | 10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 56                                   | In multiple of                                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 57                                   | Minimum Instalments                                   | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 58                                   | Dates                                                 | Any Day(1 to 31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 59                                   | Maximum Amount (if any)                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| SWP Details                          |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 60                                   | Frequency                                             | Monthly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 61                                   | Minimum amount                                        | 10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 62                                   | In multiple of                                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 63                                   | Minimum Instalments                                   | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 64                                   | Dates                                                 | Any Day(1 to 31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 65                                   | Maximum Amount (if any)                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

\*Not Applicable

|     |              |
|-----|--------------|
| *OM | Once a Month |
|     |              |