INVESTMENT STRATEGY SUMMARY DOCUMENT		
1	Name of the Investment Strategy	Apex Equity Ex-Top 100 Long-Short Fund
2	Option Names (Regular & Direct)	Growth Option
3	Type of Investment Strategy	An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks.
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 Ex -Top 100 Long Short Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the Investment Strategy	To generate capital appreciation in long term by investing in equity and equity related securities of Ex – top 100 companies. The Investment Strategy may also invest in various derivative instruments, including short exposure through unhedged derivative positions in equity and equity related instruments. There is no assurance that the investment objective of the Investment strategy will be achieved.
9	Stated Asset Allocation	Equity and Equity related securities of Ex Top 100 Companies* (including up to 25% in Unhedged short exposure through derivative instruments)# - 65% - 100% Other Equity & Equity Related Instruments# - 0%- 35% Debt, Cash & Money Market Instruments - 0% - 35% Units issued by InvITs- 0%- 20% *Ex-top 100 companies shall be all companies other than large cap companies. The Large cap companies as identified and disclosed by AMFI, shall be considered. As per paragraph 3.9 of the Master Circular, Large Cap companies are defined as 1st –100th company in terms of full market capitalization. Mutual Funds are required to follow the list of stocks provided by AMFI in this regard. #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.
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. 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	1) Apex Equity Ex-Top 100 Long-short Fund-Regular Growth- INF209K30081 2)Apex Equity Ex-Top 100 Long-short Fund-Direct Growth- INF209K30073
29	AMFI Codes (To be phased out)	1) Apex Equity Ex-Top 100 Long-short Fund-Regular Growth-156 2) Apex Equity Ex-Top 100 Long-short Fund-Direct Growth-155
30	Investment strategy code	APEX/O/E/EELS/26/05/0002/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. 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. 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	
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