

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Altiva Equity 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 open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments
4	Riskometer (At the time of Launch)	Risk band level 3
5	Riskometer (as on Date)	Risk band level 3
6	Category as Per SEBI Categorization Circular	Equity Long-Short Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by predominantly investing in listed equity and equity-related instruments. The Investment Strategy may also invest in various derivative instruments, including limited short exposure through unhedged derivative positions in equity up to 25%. 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% to 100% Debt & Money Market instruments and Units of Debt Oriented Mutual Funds - 0% to 20% Units issued by InvITs - 0% to 20% for details, please refer investment strategy information document.
10	Face Value	Rs. 10/-
11	NFO Open Date	10-09-2026
12	NFO Close date	24-09-2026
13	Allotment Date	30-09-2026
14	Reopen Date	05-10-2026
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bharat Lahoti, Mr. Bhavesh Jain, Mr. Amit Vora
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Mr. Bharat Lahoti (30-09-2026), Mr. Bhavesh Jain(30-09-2026)), Mr. Amit Vora(30-09-2026)
21	Annual Expense (Stated maximum)	Direct Plan - 31.91%, Regular Plan - 33.57%
22	Exit Load (if applicable)	If the units are redeemed / switched out on or before 90 days from the date of allotment - 0.50% of applicable NAV. If the units are redeemed / switched out after 90 days from the date of allotment – Nil. AMC reserves the right to revise the load structure from time to time. Such changes will become effective prospectively from the date such changes are incorporated.
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker Chandio & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	ELD1 - Altiva Equity Long-Short Fund Direct Plan Growth Growth ELD2 - Altiva Equity Long-Short Fund Direct Plan IDCW Payout ELD2 - Altiva Equity Long-Short Fund Direct Plan IDCW Reinvestment ELD2 - Altiva Equity Long-Short Fund Direct Plan IDCW Transfer ELRG - Altiva Equity Long-Short Fund Regular Plan Growth Growth ELRD - Altiva Equity Long-Short Fund Regular Plan IDCW Payout ELRD - Altiva Equity Long-Short Fund Regular Plan IDCW Reinvestment ELRD - Altiva Equity Long-Short Fund Regular Plan IDCW Transfer
27	Listing Details	NA
28	ISINs	INF754K30177 - Altiva Equity Long-Short Fund Direct Plan Growth Growth INF754K30185 - Altiva Equity Long-Short Fund Direct Plan IDCW Payout INF754K30193 - Altiva Equity Long-Short Fund Direct Plan IDCW Reinvestment INF754K30201 - Altiva Equity Long-Short Fund Direct Plan IDCW Transfer INF754K30219 - Altiva Equity Long-Short Fund Regular Plan Growth Growth INF754K30227 - Altiva Equity Long-Short Fund Regular Plan IDCW Payout INF754K30235 - Altiva Equity Long-Short Fund Regular Plan IDCW Reinvestment INF754K30243 Altiva Equity Long-Short Fund Regular Plan IDCW Transfer

29	AMFI Codes (To be phased out)	SIF – 163Altiva Equity Long-Short Fund Direct Plan Growth Growth SIF – 162Altiva Equity Long-Short Fund Direct Plan IDCW Payout SIF - 162Altiva Equity Long-Short Fund Direct Plan IDCW Reinvestment NA - Altiva Equity Long-Short Fund Direct Plan IDCW Transfer SIF – 161Altiva Equity Long-Short Fund Regular Plan Growth Growth SIF - 164Altiva Equity Long-Short Fund Regular Plan IDCW Payout SIF - 164Altiva Equity Long-Short Fund Regular Plan IDCW Reinvestment NAAltiva Equity Long-Short Fund Regular Plan IDCW Transfer
30	SEBI Codes	ALTV/O/E/ELSF/26/08/0003/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