Fields	INVESTMENT STRATEGY SUMMARY DOCUMENT	
1	Fund Name	Titanium Active Asset Allocator Long-Short Fund
2	Option Names (Regular & Direct)	Titanium Active Asset Allocator Long-Short Fund Regular Growth Titanium Active Asset Allocator Long-Short Fund Regular IDCW Payout Titanium Active Asset Allocator Long-Short Fund Regular IDCW Reinvestment Titanium Active Asset Allocator Long-Short Fund Direct Growth Titanium Active Asset Allocator Long-Short Fund Direct IDCW Payout Titanium Active Asset Allocator Long-Short Fund Direct IDCW Reinvestment'
3	Fund Type	An interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives
4	Riskband (At the time of Launch)	Risk Level 2 (Band Range 1-5, 5 been highest risk)
5	Riskband (as on Date)	Risk Level 2 (Band Range 1-5, 5 been highest risk)
6	Category as Per SEBI Categorization Circular	Active Asset Allocator Long-Short Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate medium to long term capital appreciation by investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.
9	Stated Asset Allocation	Equity and equity related instruments including derivatives 35 -100, Short exposure through unhedged derivative position in equity and debt instruments 0-25 Debt and money market instruments including fixed income derivatives 0-65 Units issued by InvITs 0-20 Commodity Derivatives 0-30
10	Face Value	10
11	NFO Open Date	23-Sep-26
12	NFO Close date	07-Oct-26
13	Allotment Date	within 5 (five) working / business days from the date of closure of the NFO Period
14	Reopen Date	16-Oct-26
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	35% BSE 200 TRI + 50% CRISIL Short Term Bond Fund Index + 15% iCOMDEX Composite Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Sailesh Jain, FM-2 Akhil Mittal; FM-3 Tapan Patel, FM-4 Hasmukh Devji Vishariya
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary, FM-2 Primary, FM-3 Primary (Commodity), FM-4 Primary (Overseaes Investment)
20	Fund Manager From Date	23-Sep-26
21	Annual Base Expense Ratio (Stated maximum)	upto 1.85%
22	Exit Load (if applicable)	1. Redemption/Switch-out on or before expiry of 1 month from the date of allotment: 1% 2. Redemption/Switch-out after expiry of 1 month from the date of allotment-Nil
23	Custodian	ICICI Bank LTD, Orbis Financial Corporation Ltd.
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	TAD - Titanium Active Asset Allocator Long-Short Fund Regular Plan IDCW TADZ - Titanium Active Asset Allocator Long-Short Fund Direct Plan IDCW TAG - Titanium Active Asset Allocator Long-Short Fund Regular Plan Growth TAGZ - Titanium Active Asset Allocator Long-Short Fund Direct Plan Growth TADP - Titanium Active Asset Allocator Long-Short Fund Regular Plan IDCW Payout TADZP - Titanium Active Asset Allocator Long-Short Fund Direct Plan IDCW Payout
27	Listing Details	BSE
28	ISINs	INF277K30138 - Titanium Active Asset Allocator Long-Short Fund Regular Growth INF277K30146 - Titanium Active Asset Allocator Long-Short Fund Regular IDCW Payout INF277K30153 - Titanium Active Asset Allocator Long-Short Fund Regular IDCW Reinvestment INF277K30161 - Titanium Active Asset Allocator Long-Short Fund Direct Growth INF277K30179 - Titanium Active Asset Allocator Long-Short Fund Direct IDCW Payout INF277K30187 - Titanium Active Asset Allocator Long-Short Fund Direct IDCW Reinvestment
29	AMFI Codes (To be phased out)	SIF-169 - Titanium Active Asset Allocator Long-Short Fund Regular Growth SIF-165 - Titanium Active Asset Allocator Long-Short Fund Regular IDCW Payout SIF-168 - Titanium Active Asset Allocator Long-Short Fund Regular IDCW Reinvestment SIF-167 - Titanium Active Asset Allocator Long-Short Fund Direct Growth SIF-170 - Titanium Active Asset Allocator Long-Short Fund Direct IDCW Payout SIF-166 - Titanium Active Asset Allocator Long-Short Fund Direct IDCW Reinvestment
30	SEBI Codes	TSIF/I/H/AALS/26/09/0003/TATA
31	Minimum Application Amount	The minimum aggregate investment by an investor across all investment strategies offered by Titanium SIF, at the Permanent Account Number ('PAN') level, shall not be less than INR 10 lakh.
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	No mimimum balance required
38	Minimum Balance Amount in Units (if applicable)	No mimimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
42	Switch Multiple Amount (if applicable)	Not Applicable.
43	Switch Multiple Units (if applicable)	Not Applicable.
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable.
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Applicable
48	SIP SWP & STP Details: Frequency	SIP-- Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days) ;STP --Once a week i.e, on Monday (Post NFO Period)
49	SIP SWP & STP Details: Minimum amount	SIP-- 1000.00/1000.00/1000.00/1000.00/1000.00/1000.00 ;STP --500.00/500.00/500.00/500.00
50	SIP SWP & STP Details: In multiple of	SIP-- 1.00/1.00/1.00/1.00/1.00/1.00 ;STP --1.00/1.00/1.00/1.00 (Post NFO Period)
51	SIP SWP & STP Details: Minimum Instalments	SIP-- 12 Instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments ;STP --500.00 to 999.00 - 12 instalments; 1,000.00 to 1,999.00 - 6 instalments; 2,000.00 and more - 3 instalments (Post NFO Period)
52	SIP SWP & STP Details: Dates	SIP-- Any day/Any day/Any day/Any day/Monday-Friday/All Business Days ;STP --Once a week i.e, on Monday (Post NFO Period)
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable ;STP --Not Applicable/Not Applicable/Not Applicable/Not Applicable (Post NFO Period)