

5		SCHEME SUMMARY DOCUMENT
1	Fund Name	Titanium Hybrid Long-Short Fund
2	Option Names (Regular & Direct)	Titanium Hybrid Long-Short Fund - Regular Plan - IDCW,Titanium Hybrid Long-Short Fund - Direct Plan - IDCW,Titanium Hybrid Long-Short Fund - Regular Plan - Growth,Titanium Hybrid Long-Short Fund -Direct Plan - Growth
3	Fund Type	Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives
4	Riskband (At the time of Launch)	Risk Level 5 (Band Range 1-5, 5 been highest risk)
5	Riskband (as on Date)	Risk Level 5 (Band Range 1-5, 5 been highest risk)
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	To generate medium to long term capital appreciation by investing in equity and equity related instruments as well as debt and money market instruments, including limited short exposure in equity and debt through derivatives. However, there is no assurance that the investment objective of the Investment strategy will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments and Equity Derivatives 65 -100, Debt (including money market instruments,securitized debt & units of debt and liquid category schemes) Cash 25 -35, REITs & InvITs 0 -10.
10	Face Value	10
11	NFO Open Date	24-Nov-25
12	NFO Close date	08-Dec-25
13	Allotment Date	11-Dec-25
14	Reopen Date	17-Dec-25
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM-1 Suraj Nanda, FM-2 Amit Somani, FM-3 Hasmukh Devji Vishariya
19	Fund Manager Type (Primary/Comanage/Description)	FM-1 Primary, FM-2 Primary, FM-3 Primary (Overseas Investment)
20	Fund Manager From Date	FM-1 17/11/2025, FM-2 17/11/2025, FM-3 17/11/2025,
21	Annual Expense (Stated maximum)	Regular upto 2.25%, Direct upto 2.25%
22	Exit Load (if applicable)	1. Redemption/Switch-out on or before expiry of 1 year from the date of allotment: 1% 2. Redemption/Switch-out after expiry of 1 year from the date of allotment-Nil
23	Custodian	ICICI Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	THD THDZ THG THGZ THDP THDZP
27	Listing Details	BSE
28	ISINs	INF277K30021 INF277K30054 INF277K30013 INF277K30047 INF277K30039 INF277K30062
29	AMFI Codes (To be phased out)	SIF-32 SIF-31 SIF-28 SIF-29 SIF-30 SIF-27
30	SEBI Codes	TSIF/IH/HLSF/25/09/0001/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 minimum balance required
38	Minimum Balance Amount in Units (if applicable)	No minimum 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 -Monthly (Business Days) (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 month (Post NFO Period)
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP- 999.00/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable ;STP -Not Applicable/Not Applicable/Not Applicable/Not Applicable (Post NFO Period)