Fields	INVESTMENT STRATEGY SUMMARY DOCUMENT	
1	Fund Name	iSIF Equity Ex-Top 100 Long-Short Fund
2	Options Names (Regular & Direct)	iSIF Equity Ex-Top 100 Long-Short Fund - Regular Plan - Growth iSIF Equity Ex-Top 100 Long-Short Fund - Direct Plan - Growth
3	Fund Type	Open Ended Investment Strategy
4	Risk Band (At the time of Launch)	Risk Level 5
5	Riskometer (March 31, 2026)	Risk Level 5
6	Category as Per SEBI Categorization Circular	Equity Ex-Top 100 Long-Short Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the Investment Strategy	The Investment Strategy intends to To generate capital appreciation in long term by predominantly 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 of Ex – top 100 stocks upto 25%. 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 and Equity related securities# 0%-35% Debt & Money Market instruments and Units of Debt Oriented Mutual Funds 0%- 35% Units issued Infrastructure Investments Trusts 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. Currently, as per paragraph 1.14 of the Master Circular for Mutual Funds, 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 upto 100% of net assets and unhedged short position can be upto 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	16-Jan-26
12	NFO Close Date	30-Jan-26
13	Allotment Date	04-Feb-26
14	Re-open Date	10-Feb-26
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Sankaran Naren
	Fund Manager 2 - Name	Mr. Manan Tijoriwala
	Fund Manager 3 - Name	Ms. Divya Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	04-Feb-26
	Fund Manager 2 - From Date	04-Feb-26
	Fund Manager 3 - From Date	04-Feb-26
21	Annual Expense (Actual Expenses)	Actual expenses as on August 31, 2026: Regular : 2.74 % Direct : 1.47%
22	Exit Load (if applicable)	•1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 1 month from allotment. •NIL - If the amount sought to be redeemed after 1 month.
23	Custodian	Citibank N.A,HDFC Bank Limited, HSBC Limited and SBI-SG Global Securities Services Private Limited
24	Auditor	M/s BSR & Co. LLP
25	Registrar	Computer Age Management Services Limited

26	RTA code (To be phased out)	iSIF Equity Ex-Top 100 Long-Short Fund – Growth - 1001 iSIF Equity Ex-Top 100 Long-Short Fund - Direct Plan – Growth- 6001
27	Listing Details	NA
	Scrip Code	NA
28	ISINs	iSIF EQUITY EX-TOP 100 LONG-SHORT FUND- GROWTH-INF109K30034 iSIF EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT-GROWTH- INF109K30042
29	AMFI Code (To be phased out)	iSIF Equity Ex-Top 100 Long-Short Fund - Growth - SIF-34 iSIF Equity Ex-Top 100 Long-Short Fund - Direct Plan - Growth - SIF-33
30	SEBI Codes	ISIF/O/E/EELS/25/11/0002/ICIC
	Investment Amount Details:	
31	Minimum Application Amount	•Minimum amount for other than accredited investor 10,00,000/- and in multiples of Re.1/- thereafter •Minimum amount for accredited investor: Rs. 10,000/- and in multiples of Re. 1/- thereafter
33	Minimum Additional Amount	Rs. 10,000/- (plus in multiples of Re. 1)
35	Minimum Redemption Amount in Rs.	Any amount subject to provisions of minimum investment threshold as specified below. Minimum Investment Threshold: Aggregate investment by an investor across all investment strategies offered by iSIF, at the Permanent Account Number ('PAN') level, shall not be less than Rs.10,00,000/-n case of any request(s) for partial redemption/switch out by the investor/(s), the AMC reserves the right to reject the redemptions entirely if the amount post payout of redemptions falls below Minimum Investment Threshold
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
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 Unit (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
	SIP	
48	Frequency	Daily, Weekly, Monthly, Quarterly, Fortnightly
49	Minimum amount	Daily SIP: Rs. 5,000 and in multiples of Re. 1 thereof; Minimum Installments - 6 Weekly, Fortnightly, Monthly SIP: Rs. 10,000/- and in multiples of Re. 1 thereof; Minimum Installments - 6 Quarterly SIP: Rs. 20,000/- and in multiples of Re. 1 thereof; Minimum Installments - 4
50	In multiple of	1
51	Minimum instalments	Daily,Weekly, Fortnightly, Monthly-6 Quarterly-4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day* *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will beprocessed on the immediate next Business
53	Maximum Amount (If any)	NA

STP		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA
SWP		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum instalments	NA
52	Dates	NA
53	Maximum Amount (If any)	NA