

Fields	Investment Strategy Summary Document	
1	Fund Name	iSIF Hybrid Long-Short Fund
2	Options Names (Regular & Direct)	iSIF Hybrid Long-Short Fund- Growth iSIF Hybrid Long-Short Fund- Direct Plan - Growth
3	Fund Type	Interval Investment Strategy
4	Riskometer (At the time of Launch)	Risk Level 5
5	Riskometer (August 31, 2026)	Risk Level 5
6	Category as Per SEBI Categorization Circular	Hybrid Long-Short Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the Investment Strategy	The Investment Strategy intends to predominantly invest in equity and equity related securities with an aim to achieve capital appreciation over long term, and also invest in Debt instruments to generate regular income. The Investment Strategy can also adopt equity and debt derivative strategies. The Investment Strategy can also invest in units of InVITs. There is no assurance that the investment objective of the Investment strategy will be achieved.
9	Stated Asset Allocation	Equity and Equity related securities (including up to 25% in Unhedged short exposure through derivative instruments)# 65%-100% Debt & Money Market instruments (including up to 25% in Unhedged short exposure through derivative instruments)# and Units of Debt Oriented Mutual Funds 25%-35% Units issued Infrastructure Investments Trusts 0%- 20% #Derivatives exposure will be upto 100% & Unhedged short position will be upto 25% of net assets.
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)	CRISIL Hybrid 50+50 Moderate Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Rajat Chandak
	Fund Manager 2 - Name	Mr. Ayush Shah
	Fund Manager 3 - Name	Mr. Manish Banthia
	Fund Manager 4 - Name	Mr. Akhil Kakkar
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
	Fund Manager 4 - 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
	Fund Manager 4 - From Date	04-Feb-26
21	Annual Expense (Actual Expenses) as on August 31, 2026	Annual expenses Regular Plan : 2.47 % of the daily net assets Direct Plan: 1.15%
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 or switched out more than 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 Hybrid Long-Short Fund - Growth- 1002 iSIF Hybrid Long-Short Fund - Direct Plan - Growth- 6002
27	Listing Details	Listed on BSE and NSE
	Scrip Code	NSE: iSIF Hybrid Long-Short Fund - Regular Plan- ISIFHLSG NSE: iSIF Hybrid Long-Short Fund - Direct Plan- ISIFHLSGDG BSE: iSIF Hybrid Long-Short Fund - Regular Plan- ISIFHLSG BSE: iSIF Hybrid Long-Short Fund - Direct Plan- SIFHLSDG
28	ISINs	iSIF HYBRID LONG-SHORT FUND-GROWTH- INF109K30018 iSIF HYBRID LONG-SHORT FUND-DIRECT-GROWTH- INF109K30026
29	AMFI Code (To be phased out)	iSIF Hybrid Long-Short Fund - Growth- SIF-35 iSIF Hybrid Long-Short Fund - Direct Plan - Growth- SIF-36
30	SEBI Codes	ISIF/I/H/HLSF/25/11/0001/CIC
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 <u>Minimum Investment Threshold</u>
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 be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA

SWP

Frequency	NA
Minimum amount	NA
In multiple of	NA
Minimum instalments	NA
Dates	NA
Maximum Amount (If any)	NA

STP

Frequency	NA
Minimum amount	NA
In multiple of	NA
Minimum instalments	NA
Dates	NA
Maximum Amount (If any)	NA