TITANIUM HYBRID LONG-SHORT FUND

TITANIUM SIF

As on 30th June 2026

Inception Date

17-Dec-2025

Benchmark

CRISIL Hybrid 50+50-Moderate Index (TRI)

NAV

Regular Plan Growth Option	:	₹10.0606
Direct Plan Growth Option	:	₹10.1609

Base Expense Ratio

Regular Plan	:	2.07%
Direct Plan	:	0.55%

Fund Size

Month End AUM (₹)	:	572.57 Cr.
Monthly Average AUM (₹)	:	558.83 Cr.

Fund Manager

Fund Managers	Experience	Managing Since
Mr. Suraj Nanda	10 Years	17-Dec-25
Mr. Akhil Mittal	23 Years	01-June-26
Mr. Hasmukh Devji Vishariya	7 Years	17-Dec-25

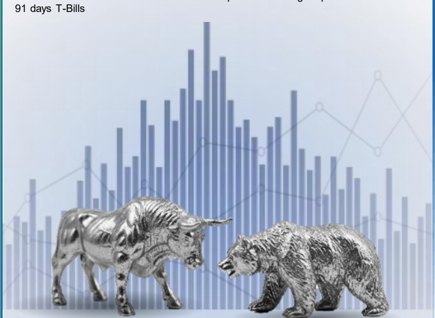
Exit Load

- Redemption/Switch-out on or before expiry of 1 month from the date of allotment: 1%
- Redemption/Switch-out after expiry of 1 month from the date of allotment-Nil

Debt Quantitative Indicators

Yield to maturity (YTM)*	:	6.80%
Modified Duration	:	1.43 Years
Average Maturity	:	1.84 Years
Macaulay Duration	:	1.51 Years

YTM*- YTM excludes the current assets component covering Repo and below 91 days T-Bills



Investment Strategy

Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.

Portfolio

Company Name/ Issuer Name	Market Value	Net % of AUM
Equity & equity related		
A) Listed/Awaiting Listing on Stock Exchanges	2,74,72,93,441	48.0%
Real Estate Investment Trust	13,19,14,000	2.3%
Derivatives		
(a) Index/Stock Future	29,34,12,057	5.1%
(b)Index / Stock Option	(10,95,40,665)	-1.9%
Debt Instruments		
(I) Government Securities/SDLs	35,51,49,350	6.2%
(II) Non-Convertible Debentures/Bonds/Zcb	1,10,87,77,300	19.4%
C) Money Market Instruments	69,62,80,500	12.2%
D) Repo	28,92,23,293	5.0%
Portfolio Total		**96.3%**
NET CURRENT LIABILITY	-16,47,85,390	-2.9%
Net Assets	**5,72,57,60,427**	**100.00**

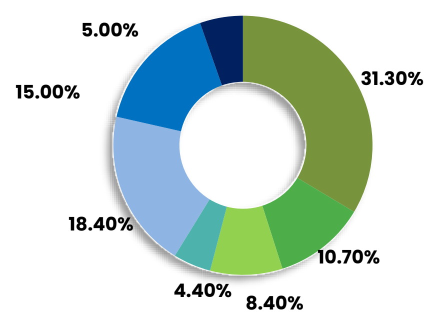
Top 10 Net Equity Allocation (%)

ICICI Bank Ltd.	4.32%
HDFC Bank Ltd.	4.32%
Mahindra & Mahindra Ltd.	2.95%
Bharti Airtel Ltd.	2.91%
Larsen & Toubro Ltd.	2.61%
Reliance Industries Ltd.	2.49%
Sun Pharmaceutical Industries Ltd.	1.66%
State Bank of India	1.61%
ITC Ltd.	1.35%
Omnitech Engineering Ltd.	1.26%

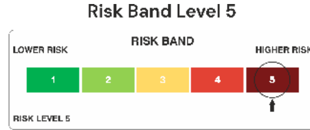
Portfolio Classification By Industry Allocation (%)

Banks	11.6%
Telecom Services	4.0%
Automobiles	3.6%
Petroleum Products	3.3%
Consumer Durables	2.7%
Construction	2.6%
Power	2.4%
Cement and Cement Products	2.0%
Pharmaceuticals & Biotechnology	1.7%
Diversified FMCG	1.4%
Others	12.7%

Portfolio Classification By Asset Class / Rating Class (%)



Product Label

This product is suitable for investors who are seeking*:	Fund Risk Band Risk-band	Benchmark Risk Band CRISIL Hybrid 50+50 – Moderate Index (TRI)
• Medium to long term capital appreciation	Risk Band Level 5 	Risk Band Level 2 
• 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.		
Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		