

FACT SHEET

31st July 2026

AIM TO GIVE THE EDGE OF
DERIVATIVES TO YOUR **PORTFOLIO**



31st July 2026

FUND SNAPSHOT

Titanium Hybrid Long-Short Fund

Inception Date	17-Dec-25	Fund Managers	Managing Since
Benchmark	Crisil Moderate 50+50 Moderate Index (TRI)	Mr. Suraj Nanda	17-Dec-25
		Mr. Akhil Mittal	01-June-26
		Mr. Hasmukh Devji Vishariya	17-Dec-25

FUND DETAILS

NAV Direct – IDCW – Reinvestment	₹10.2354	Portfolio Turnover (Equity component only)	0.07 Times
NAV Direct – Growth	₹10.2354	Std. Dev (Annualised)	8.83%
NAV Regular – IDCW – Reinvestment	₹10.1189	Portfolio Beta	0.84
NAV Regular – Growth	₹10.1189	R Squared	--
Month End AUM (₹)	587.04 Cr.	Treynor	--
Base Expense Ratio – Regular Plan	2.06%	Jenson	--
Base Expense Ratio – Direct Plan	0.53%		

COMPOSITION BY RATINGS/MARKET CAP

Large	32.9%	AAA	4.3%
Mid	11.7%	SOV	6.0%
Small	7.0%	AA+ and below	14.5%
		Cash and Others	20.5%

EXPOSURE

Cash Equity (Incl. of REITs)	49.3%	Government Securities/SDLs	6.0%
Long Derivatives	14.7%	Non-Convertible Debentures/ Bonds/ZCB	18.9%
Short Derivatives	8.9%		
Gross Exposure Equity	72.9%	Money Market Instruments	11.8%
Net Exposure Equity	55.1%	Repo	8.6%

OTHER DETAILS

Exit Load	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

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.

Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (Please confirm this from other factsheet) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. ^In case of semi-annual convention , the YTM is annualised

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility.

Please read all investment strategy related documents carefully before making the investment decision.

TITANIUM HYBRID LONG-SHORT FUND

TITANIUM SIF

As on 31st July 2026

Inception Date

17-Dec-2025

Benchmark

CRISIL Hybrid 50+50-Moderate Index (TRI)

NAV

Regular Plan Growth Option : ₹10.1189

Direct Plan Growth Option : ₹10.2354

Base Expense Ratio

Regular Plan : 2.07%

Direct Plan : 0.55%

Fund Size

Month End AUM (₹) : 587.04 Cr.

Monthly Average AUM (₹) : 577.42 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)* : 6.53%

Modified Duration : 1.29 Years

Average Maturity : 1.55 Years

Macaulay Duration : 1.36 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	2,89,24,07,313	49.3%
Real Estate Investment Trust	13,39,94,500	2.3%
Derivatives		
(a) Index/Stock Future	58,19,80,143	9.9%
(b) Index / Stock Option	(66,59,988)	-0.11%
Debt Instruments		
(I) Government Securities/SDLs	35,49,99,400	6.0%
(II) Non-Convertible Debentures/Bonds/Zcb	1,10,23,69,300	18.8%
C) Money Market Instruments	69,40,26,950	11.8%
D) Repo	50,76,88,694	8.6%
Portfolio Total		96.8%
NET CURRENT ASSET	18,49,23,738	3.2%
Net Assets	5,87,04,09,895	100.00

Top 10 Net Equity Allocation (%)

ICICI Bank Ltd.	4.40%
HDFC Bank Ltd.	3.95%
Mahindra & Mahindra Ltd.	3.18%
Bharti Airtel Ltd.	3.02%
Reliance Industries Ltd.	2.67%
Larsen & Toubro Ltd.	2.42%
NTPC Ltd.	1.95%
State Bank of India	1.92%
ITC Ltd.	1.44%
Axis Bank Ltd.	1.26%

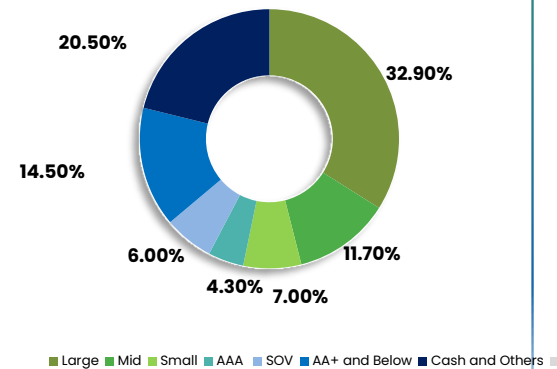


Portfolio Classification By Industry Allocation (%)

Banks	12.4%
Telecom Services	4.0%
Automobiles	3.9%
Petroleum Products	3.4%
Power	3.0%
Consumer Durables	2.8%
Construction	2.4%
Cement and Cement Products	2.0%
Insurance	1.5%
Diversified FMCG	1.4%
Others	12.3%



Portfolio Classification By Asset Class / Rating Class (%)



Product Label

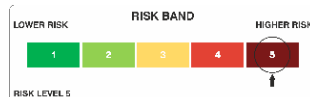
This product is suitable for investors who are seeking*:

- Medium to long term capital appreciation
- 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.

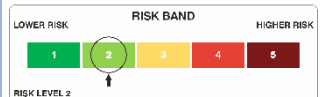
Fund Risk Band
Risk-band

Risk Band Level 5



Benchmark Risk Band
CRISIL Hybrid 50+50 –
Moderate Index (TRI)

Risk Band Level 2



Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility
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31st July 2026

FUND RETURNS

Direct Plan	Titanium Hybrid Long Short Fund		CRISIL Hybrid 50+50 - Moderate Index*	
Period	Return %	Rs.	Return %	Rs.
6 Months	2.73%	10,273	1.95%	10,195
Since Inception	4.01%*	10,401	2.01%*	10,201

Regular Plan	Titanium Hybrid Long Short Fund		CRISIL Hybrid 50+50 - Moderate Index*	
Period	Return %	Rs.	Return %	Rs.
6 Months	1.81%	10,181	1.95%	10,195
Since Inception	2.05%*	10,205	2.01%*	10,201

Inception Date: 17th Dec 2025 | *Simple Annualized Returns

Fund Managers	Managing Since
Mr. Suraj Nanda	17- Dec-2025
Mr. Akhil Mittal	01-June-2026
Mr. Hasmukh Vishariya	17-Dec-2025

Standard investment of Rs. 10,000/- is considered in line with the provision no. 14.2.1.(b) of SEBI Master Circular on Mutual Fund dated 20.03.2026 pertaining to disclosures of performance related information. However, investor shall comply with the minimum investment amount of the respective investment strategies & the aggregate investment by an investor at the PAN level across all investment strategies offered by Titanium SIF, shall not be less than INR 10 lakhs.

Disclaimer: Past performance is not indicative of future results. There are no guaranteed or assured returns under any of the schemes and investment strategies of Tata Mutual Fund and Titanium SIF respectively.