Diviniti SIF

offered by **ITI Mutual Fund**

Fund Factsheet June 2026

Diviniti Equity Long Short Fund

An open - ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative Instruments.

Registered Name: Diviniti SIF offered by ITI Mutual Fund, SEBI Registration Number: MF/073/18/01.

This product is suitable for investors who are seeking*	Risk Band*	Benchmark Risk Band* [Nifty 50 (TRI) index]
• Capital appreciation over long term • Investments in a diversified portfolio consisting of equity and equity related instruments across market capitalization. * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	LOWER RISK — RISK BAND — HIGHER RISK 1 2 3 4 5 RISK-LEVEL 5	RISK BAND Benchmark Name - Nifty 50 TRI LOWER RISK — HIGHER RISK 1 2 3 4 5 RISK-LEVEL 5

Risk band as on 30th June, 2026

*The Risk Band shall be as specified by AMFI

Snapshot of SIF
June 2026

ITI Mutual Fund
Long-term wealth creators

Outlook

June 2026 was a two-sided but ultimately positive month for Indian equities: the **Nifty 50 rose 1.67% to 23,865.75 and the Sensex added 1.69% to 76,478.67**, with mid and small-caps outperforming large-caps. Sector dispersion was stark — banking and financials led (**Nifty Bank +6.41%, Nifty Private Bank +6.43%**), while IT was the clear laggard (**Nifty IT -9.56%**) as TCS, Infosys and Wipro fell on weak tech-spend signals, a cautious Accenture outlook, and a higher-for-longer US rate view. Gains were capped by caution ahead of Q1 earnings and US rate uncertainty, though cooling West Asia tensions and easing crude helped sentiment late in the month.

Flows told the real story: **FIIs sold a net Rs 49,028 cr** in June while **DIIs bought Rs 85,800 cr**, continuing 2026's pattern where record annual FPI outflows (~Rs 2.7 Lakh crore) have been absorbed by record domestic SIP inflows (~Rs 32,000 crore/month). Markets were also watching the Fed's June 17 hold (widely expected, 97.4% FedWatch pricing no change) and Iran peace talks, seen as the single biggest swing factor for crude and FII sentiment.

Outlook and Strategy

Near-term momentum looks constructive. Nifty has now risen for four straight weeks, closing near 24,270 with the Sensex around 77,760 (as of 3rd Jul'26), supported by a bullish technical setup. Falling volatility (India VIX near 12, its lowest since February) and the return of net FII buying in early July both point to improving risk appetite after a difficult first half of the year for foreign flows. We expect Nifty earnings to grow roughly around 13–15% annually through FY27-28, led by BFSI, Telecom, Capital Goods, and Pharma.

The bull case rests on a few things actually coming through, not just improving mood. Valuations have corrected meaningfully, foreign ownership of Indian equities is near a 14-year low, which does create room for a re-allocation; but a durable turn in FII flows likely needs three things to hold together: stable-to-lower crude oil, a stable rupee, and genuine earnings delivery in the July earnings season rather than another quarter of "hope now, deliver later." Until that earnings proof point arrives, the more cautious voices see this as tactical positioning rather than the start of a structural re-rating, and would treat sharp rallies with some skepticism rather than chasing them.

Key risks to monitor: Q1 FY27 earnings prints (especially IT and banks, given how divergent June was), the US-Iran/crude trajectory, Fed commentary on the pace of any 2026 easing, and whether DII/SIP flows — which have been the market's main support all year — stay resilient if global risk appetite wobbles again.

Sources: *BSE India, NSE India, Reuters, Ministry of Finance, RBI, and MOSPI (Data as of 30 June 2026).*

Investment Strategy	Diviniti Equity Long Short Fund
Category	Equity
Inception Date	01-Dec-25
Fund Manager	Mr. Vasav Sahgal
Benchmark	Nifty 50 (TRI) Index
Minimum Application Amount	Rs 10 Lakh
Portfolio details	
Month End AUM (Rs in Crs)	333.78
Average Maturity	-
Macaulay Duration	-
Modified Duration	-
Yield To Maturity	-
Net Equity Allocation %	81.02
Debt & Others Allocation %	8.89
Arbitrage%	7.82
No. of scrips	30
Rating Allocation	
SOV	8.89
AAA	-
A1+	-
Mutual Fund Units	-
CDMDF	-
TREPS , Cash & Cash Equivalent %	10.09
CDMDF : Corporate Debt Market Development Fund	
Market Capitalisation	
Large Cap %	66.55
Mid Cap %	6.25
Small Cap %	8.23
Top 5 Sectors %	62.97
Top 10 Sectors %	76.64

Note:-

1. The risk ratios are calculated as per the AMFI methodology prescribed for these ratios.
2. The above table is a snapshot for quick understanding, it must be read with the Factsheet along with details of Risk band for each Investment Strategy.
3. Please consult your financial advisor before investing. For details, please refer to respecitve page of the Investment Strategy.
4. With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) for both Direct and Regular plans

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ITI MUTUAL FUND
Long-term wealth creators

June 2026

INVESTMENT OBJECTIVE

To generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities, including limited short exposure in equity through derivative instruments of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Investment strategy would be achieved.

INVESTMENT STRATEGY DETAILS

Inception Date (Date of Allotment):	01-Dec-25
Benchmark:	Nifty 50 (TRI) Index
Minimum Application Amount:	Rs 10 Lakh
Load Structure:	Not Applicable

Exit Load:

- 10% of the units allotted may be redeemed without any exit load, on or before completion of 6 months from the date of allotment of units. Any redemption in excess of such limit in the first 6 months from the date of allotment shall be subject to the following exit load.
- 0.50% if redeemed or switched out on or before completion of 6 months from the date of allotment of unit. Nil, if redeemed or switched out after completion of 6 months from the date of allotment of units.

Plans Available:	Regular Plan and Direct Plan
SIP:	₹ 5,000/- and in multiples of ₹ 1/- thereafter.

Total Expense Ratio (TER):

For detailed TER please refer link: https://sif.itiamc.com/Disclosure?category=Toal%20Expense%20Ratio%20%28TER%29
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Vasav Sahgal (Since 03-Dec-2025)

PORTFOLIO DETAILS

AUM (in ₹ Cr)	333.78
AAUM (in ₹ Cr)	359.55
% of top 5 holdings	33.44%
% of top 10 holdings	51.07%
No. of scrips	30

RATIO

Standard Deviation^	NA
Beta^	NA
Sharpe Ratio^*	NA
Average P/B	3.97
Average P/E	22.85
Portfolio Turnover Ratio	NA

^Investment Strategy has not completed 3 years hence NA *Risk free rate: 5.50 (Source: FIMMDA MIBOR) Portfolio turnover ratio not provided. Since the Investment Strategy has not completed one year

NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	931.5607	939.7426
IDCW	931.5607	939.7426

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

Risk Band*

LOWER RISK | RISK BAND | HIGHER RISK

1	2	3	4	5

RISK - LEVEL 5

Benchmark Risk Band* [Nifty 50 (TRI) Index]

RISK BAND

LOWER RISK | Benchmark Name - Nifty 50 TRI | HIGHER RISK

1	2	3	4	5

RISK - LEVEL 5

- Capital appreciation over long term
- Investments in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Risk band as on 30th June, 2026
*The Risk Band shall be as specified by AMFI

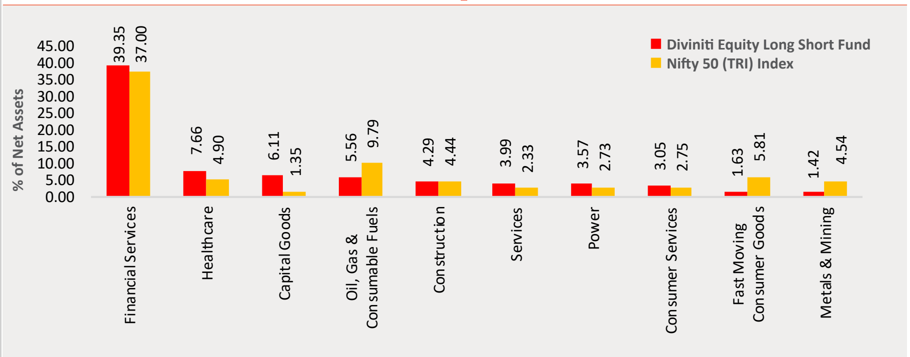
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**73.18**	**7.84**
Capital Goods	**6.11**	
• Bharat Electronics Limited	3.13	
Kaynes Technology India Limited	2.15	
Garware Hi-Tech Films Limited	0.83	
Construction	**4.29**	
• Larsen & Toubro Limited	4.29	
Consumer Services	**3.05**	
Cartrade Tech Limited	3.05	
Fast Moving Consumer Goods	**1.63**	
ITC Limited	1.63	
Financial Services	**36.52**	**2.84**
• Bajaj Finance Limited	8.13	
• HDFC Bank Limited	6.02	2.91
• ICICI Bank Limited	4.85	
• Axis Bank Limited	3.50	
• State Bank of India	3.34	
HDFC Life Insurance Company Limited	2.83	
SBI Life Insurance Company Limited	2.61	-2.61
Kotak Mahindra Bank Limited	2.26	
One 97 Communications Limited	1.83	-1.85
Central Depository Services (India) Limited	1.14	
Aditya Birla Capital Limited		1.02
Max Financial Services Limited		1.14
Shriram Finance Limited		1.06
PNB Housing Finance Limited		1.16
Healthcare	**5.72**	**1.94**
Sun Pharmaceutical Industries Limited	3.06	
Cipla Limited	2.66	
Lupin Limited		1.94
Metals & Mining	**1.42**	
Hindalco Industries Limited	1.42	
Oil Gas & Consumable Fuels	**5.56**	
• Reliance Industries Limited	5.56	
Others		**4.38**
Bank Nifty Index		4.38
Power	**1.52**	**2.05**
Power Grid Corporation of India Limited	1.52	
NTPC Limited		2.05
Services	**3.99**	
The Great Eastern Shipping Company Limited	2.03	
Adani Ports and Special Economic Zone Limited	1.96	
Telecommunication	**3.36**	**-3.36**
• Bharti Airtel Limited	3.36	-3.36

Name of the Instrument	Ratings	% to NAV
Treasury Bill		**8.89**
• 91 Days Tbill (MD 17/09/2026)	SOVEREIGN	8.89
Short Term Debt & Net Current Assets		**10.09**

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Net Equity	81.02
Debt & Others	8.89
Arbitrage	7.82

Portfolio Allocation of other Asset Class (%)

Term Deposits placed as Margins	-
TREPS instruments	8.93
Net Current Assets	10.05

Market Capitalisation (% of allocation)

Large Cap	66.55
Mid Cap	6.25
Small Cap	8.23

Data is as of June 30, 2026 unless other wise specified.


Diviniti
SIF
offered by ITI Mutual Fund
A Special Fund for your
Investment ambitions