

iSIF Hybrid Long-Short Fund

An interval investment strategy investing in equity, debt securities, including limited short exposure in Equity and Debt through derivatives.



By ICICI PRUDENTIAL MUTUAL FUND

Investment Strategy Details

Fund Managers :

Rajat Chandok (Managing this Investment Strategy since Feb, 2026 & Overall 18 years of experience)
Ayush Shah (Managing this Investment Strategy since Feb, 2026 & Overall 5 years of experience)
Manish Banthia (Managing this Investment Strategy since Feb, 2026 & Overall 23 years of experience)
Akhil Kakkar (Managing this Investment Strategy since Feb, 2026 & Overall 19 years of experience)

Inception Date : Feb 4, 2026

Investment Strategy Options :

Options under each Plan(s): Growth

Minimum Application Amount :

- Rs.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

Exit load :

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment.
- NIL - If the amount sought to be redeemed after 12 months.

Base Expense Ratio As on 30-June-2026 :

Regular : 1.95%
Direct : 0.77%

For TER, Investor may refer to our website at <https://www.isifciiprudentia.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Plans : Regular / Direct

Benchmark:

CRISIL Hybrid 50+50 Moderate Index

SCRIP CODES :

iSIF Hybrid Long-Short Fund - Regular Plan
iSIF Hybrid Long-Short Fund - Direct Plan

NSE

ISIFHLSG
ISIFLSDG

BSE

544696
544697

Investment Horizon :

3 years and above

Monthly AAUM as on 30-June-26 : Rs. 885.23 crores

Closing AUM as on 30-June-26 : Rs. 927.35 crores

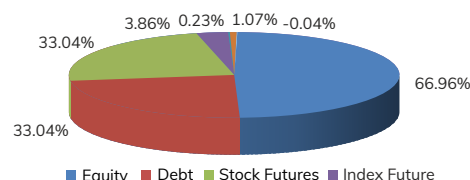
NAV (As on 30-June-2026): Growth Option : 10.1596

Direct Plan - Growth : 10.2186

Portfolio Holding Details as on June 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Equity Shares		66.96%	1.79%
Aerospace & Defense		0.38%	
Hindustan Aeronautics Ltd.		0.38%	
Agricultural, Commercial & Construction Vehicles		2.63%	
Tata Motors Ltd.		2.63%	
Auto Components		2.74%	
Sona Blw Precision Forgings Ltd.		0.96%	
Rolex Rings Ltd.		0.82%	
Samvardhana Motherson International Ltd.		0.57%	
CEAT Ltd.		0.39%	
Automobiles		8.39%	0.49%
TVS Motor Company Ltd.		3.84%	
Maruti Suzuki India Ltd.		2.73%	
Mahindra & Mahindra Ltd.		1.82%	
Eicher Motors Ltd.			0.22%
Hyundai Motor India Ltd.			0.27%
Banks		12.42%	-1.49%
HDFC Bank Ltd.		4.60%	-1.49%
Axis Bank Ltd.		2.88%	^
ICICI Bank Ltd.		2.58%	
State Bank Of India		2.36%	
Capital Markets		3.11%	
360 One Wam Ltd.		1.24%	
HDFC Asset Management Company Ltd.		1.00%	
Angel One Ltd.		0.88%	
Cement & Cement Products		1.42%	
Ultratech Cement Ltd.		1.42%	
Construction		0.66%	^
Larsen & Toubro Ltd.		0.66%	^
Consumer Durables		2.76%	0.28%
Red Tape Ltd		0.93%	
Titan Company Ltd.		0.71%	
Dixon Technologies (India) Ltd.		0.59%	
The Ethos Ltd.		0.53%	
Pg Electroplast Ltd.			0.28%
Electrical Equipment		0.95%	
Triveni Turbine Ltd.		0.95%	
Ferrous Metals		1.51%	-0.17%
Tata Steel Ltd.		1.51%	-0.17%
Finance		4.15%	-1.71%
Shriram Finance Ltd.		3.26%	-1.71%
Bajaj Finance Ltd.		0.88%	
Financial Technology (Fintech)		1.12%	
PB Fintech Ltd.		0.60%	
One 97 Communications Ltd		0.53%	
Food Products		1.82%	
Britannia Industries Ltd.		1.82%	
Industrial Products		1.06%	
Maharashtra Seamless Ltd.		0.82%	
RR Kabel Ltd.		0.24%	

Asset Allocation Details (%)



Disclaimer : Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including Notional exposure of index options) %. Thus the total of the portfolio may exceed 100%.

Top 5 Equity Holding

HDFC Bank Ltd.	4.60%
TVS Motor Company Ltd.	3.84%
Reliance Industries Ltd.	3.48%
Shriram Finance Ltd.	3.26%
Eternal Ltd.	2.91%

Top 5 Debt Holding

Muthoot Finance Ltd.	2.71%
NABARD	2.70%
Cholamandalam Investment And Finance Company Ltd.	2.70%
360 One Prime Ltd	2.70%
07.24% GOI 2055	2.59%

Quantitative Indicators for Debt Holdings

Average Maturity :
5.83 Years

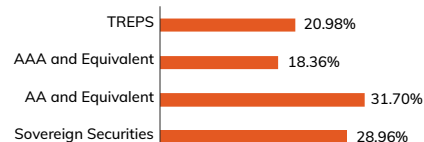
Modified Duration :
3.22 Years

Macaulay Duration :
3.37 Years

Annualised Portfolio YTM*:
7.03%

* in case of semi annual YTM, it will be annualised

Rating Allocation for Debt Holdings (%)



Risk-band

The product is suitable for investors who are seeking#

- Long term wealth creation
- An interval investment strategy investing in equity and debt securities, 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.

Risk-band*					Benchmark Risk-band: CRISIL Hybrid 50+50 Moderate Index				
LOWER RISK				HIGHER RISK	LOWER RISK			HIGHER RISK	
1	2	3	4	5	1	2	3	4	5
RISK-LEVEL 5					RISK-LEVEL 2				

*The Risk Band is as per AMFI Specifications.

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Company/Issuer	Rating	% to Nav	% to Nav Derivatives
It - Services		0.63%	
Netweb Technologies India		0.63%	
It - Software		2.70%	0.34%
Infosys Ltd.		1.61%	0.34%
Tech Mahindra Ltd.		1.09%	
Leisure Services		1.02%	
Travel Food Services Ltd		1.02%	
Non - Ferrous Metals		0.98%	^
Hindalco Industries Ltd.		0.52%	^
Vedanta Aluminium Metal Ltd.		0.46%	
Petroleum Products		3.48%	^
• Reliance Industries Ltd.		3.48%	^
Pharmaceuticals & Biotechnology		0.52%	
Rubicon Research Ltd		0.52%	
Power		2.67%	-0.01%
NTPC Ltd.		2.67%	-0.01%
Retailing		5.16%	
• Eternal Ltd.		2.91%	
Avenue Supermarts Ltd.		1.77%	
Trent Ltd.		0.48%	
Transport Infrastructure		0.13%	^
Adani Ports and Special Economic Zone Ltd.		0.13%	^
Transport Services		4.55%	-0.01%
Interglobe Aviation Ltd.		2.14%	^
Shadowfax Technologies Ltd		1.55%	
Container Corporation Of India Ltd.		0.86%	-0.01%
Index Futures/Options			4.09%
• Nifty Bank - Futures			3.86%
Nifty 50 Index - Futures			0.23%
Debt Holdings		30.44%	
Certificate of Deposit (CDs)		2.59%	
Canara Bank	CRISIL A1+	2.59%	
Treasury Bills		1.61%	
Government Securities - Long Term@		8.35%	
07.24% GOI 2055	SOV	2.59%	
7.76% Telangana SDL 2039	SOV	2.41%	
06.68% GOI 2040	SOV	1.58%	
06.94% GOI 2036	SOV	1.09%	
7.78% Haryana SDL 2040	SOV	0.67%	
Corporate Securities		11.84%	
• Muthoot Finance Ltd.	CRISIL AA+	2.71%	
• NABARD	CRISIL AAA	2.70%	
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.70%	2.70%
360 One Prime Ltd	ICRA AA	2.70%	
Godrej Industries Ltd.	CRISIL AA+	1.03%	
Cash, Call, TREPS & Term Deposits		6.05%	
Net Current Assets		2.61%	
Total Net Assets		100.00%	

Derivatives are considered at exposure value.

@Short Term < 8 Years, Long Term > 8 Years.

^ Value Less than 0.01% of NAV in absolute terms.

• Top Ten Holdings