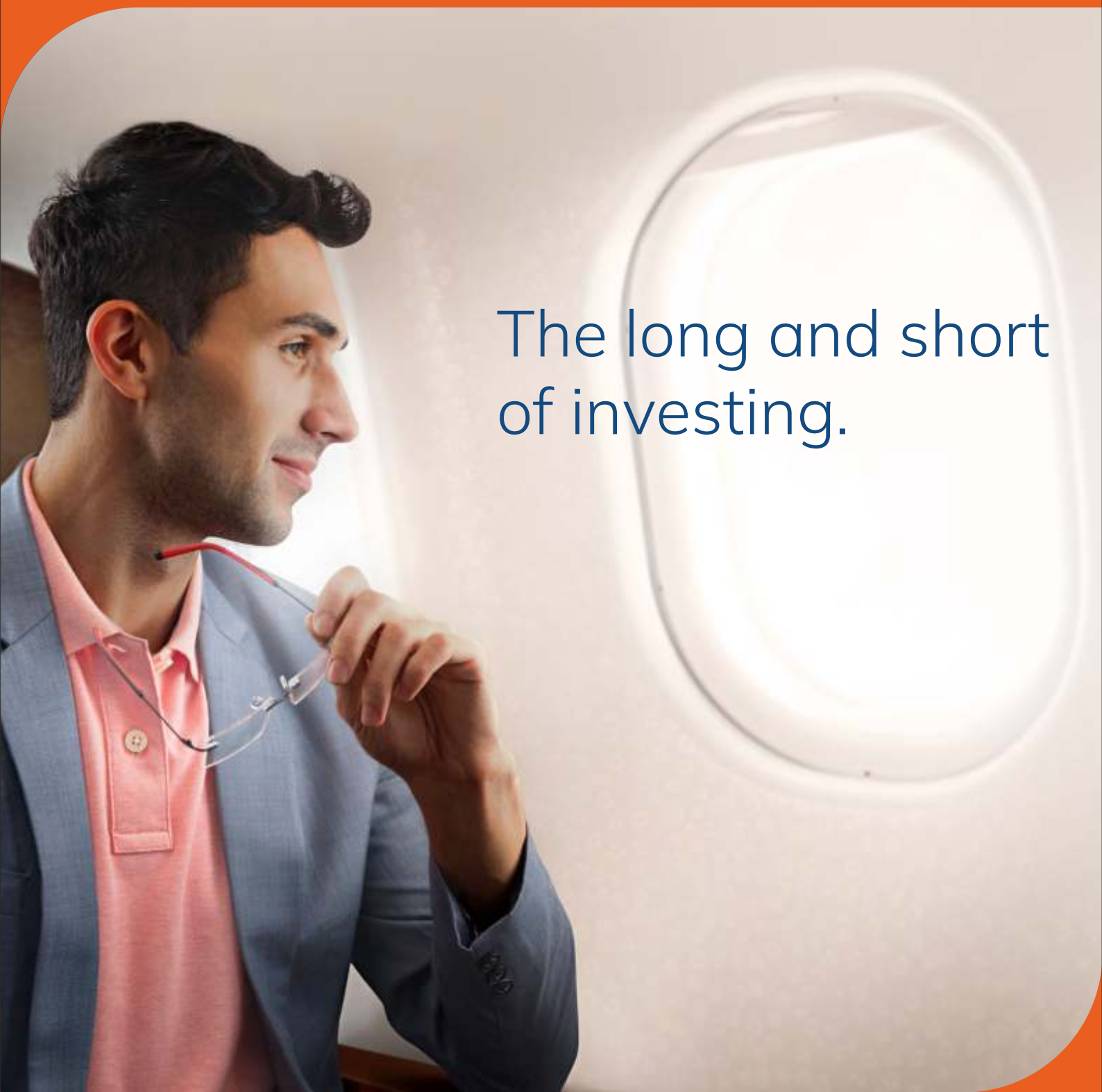


SIF INSIGHTS

Factsheet as on May 31, 2026



By ICICI PRUDENTIAL MUTUAL FUND



The long and short
of investing.

ICICI Prudential Mutual Fund
Registration No.: MF/003/93/6

isif.icicipruamc.com

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.

iSIF Equity Ex-Top 100 Long-Short Fund

An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks



By ICICI PRUDENTIAL MUTUAL FUND

Investment Objective

To generate capital appreciation in long term by predominantly investing in equity and equity related securities of Ex – top 100 companies. The Investment Strategy may also invest in various derivative instruments, including short exposure through unhedged derivative positions in equity and equity related instruments of Ex – top 100 stocks upto 25%.

There is no assurance that the investment objective of the Investment strategy will be achieved.

Investment Approach



*Please note that the investment approach will be as per ISID.

#Derivatives exposure will be upto 100% & Unhedged short position will be upto 25% of net assets.

Investment Parameters

Below mentioned are some key parameters that may be used for allocating exposure towards Mid & Small caps:



Please note that the investment approach will be as per ISID.

*The Real Effective Exchange Rate (REER) is a measure of a country's currency value relative to a basket of other major currencies, adjusted for inflation, and indicates the country's trade competitiveness.

Why invest in iSIF Equity Ex-Top 100 Long-Short Fund?

	<p>PHILOSOPHY Aims to generate risk adjusted returns with lower volatility</p>
	<p>UNIVERSE Focuses on Ex-Top 100, i.e. it will invest in companies other than top 100 listed companies, targeting broader market opportunities</p>
	<p>VALUATIONS Aims to take long positions in attractive mid & small-cap stocks and short positions in overvalued ones</p>
	<p>TAXATION Enjoys LTCG rate of 12.5% with holding period of 12 months LTCG – Long Term Capital Gain</p>

Please note: Ex-top 100 companies shall be all companies other than large cap companies as identified and disclosed by AMFI. The tax implications arising from the changes in the attributes of the investment strategy will be determined based on the prevailing tax laws and regulations. However, it is clarified that the tax rates applicable to the unitholders would be subject to the actual positioning of the portfolio. Investors are advised to seek professional advise from financial, tax and legal advisor before investing.

iSIF Equity Ex-Top 100 Long-Short Fund

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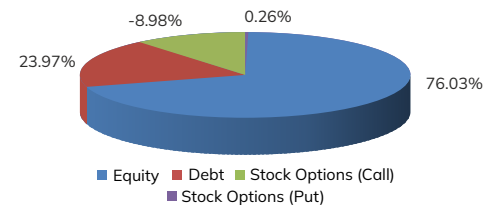
Investment Strategy Details

Fund Managers : Sankaran Naren (Managing this Investment Strategy since Feb, 2026 & Overall 36 years of experience) Manan Tijoriwala (Managing this Investment Strategy since Feb, 2026 & Overall 13 years of experience) Divya Jain (Managing this Investment Strategy since Feb, 2026 & Overall 10 years of experience)	Inception Date : Feb 4, 2026	Exit load : <ul style="list-style-type: none"> 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 or switched out after 12 months.
Plans : Regular / Direct	Investment Strategy Options : Options under each Plan(s): Growth	Base Expense Ratio As on 31-May-2026 : Regular : 1.79% Direct : 0.53% <small>For TER, Investor may refer to our website at https://www.isificiprmutam.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio</small>
Benchmark : Nifty 500 TRI	Minimum Application Amount : <ul style="list-style-type: none"> 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 	Investment Horizon : 3 years and above
Monthly AAUM as on 31-May-26 : Rs. 1,638.38 crores Closing AUM as on 31-May-26 : Rs. 1,707.21 crores	NAV (As on 31-May-2026): Growth Option : 9.90	Direct Plan - Growth : 9.95

Portfolio Holding Details as on May 31, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Equity Shares		76.03%	-8.73%
Agricultural Food & Other Products		2.95%	-2.63%
• Marico Ltd.		2.57%	-2.63%
Adani Wilmar Ltd		0.38%	
Auto Components		1.20%	
Sona Blw Precision Forgings Ltd.		0.66%	
SKF India Ltd.		0.26%	
CIE Automotive India Ltd		0.20%	
Rolex Rings Ltd.		0.09%	
Automobiles		3.30%	
• Mahindra & Mahindra Ltd.		2.13%	
Maruti Suzuki India Ltd.		1.17%	
Banks		2.25%	
• HDFC Bank Ltd.		1.96%	
Bandhan Bank Ltd.		0.29%	
IndusInd Bank Ltd.		^	
Capital Markets		1.96%	
Computer Age Management Services Ltd.		1.02%	
Credit Analysis And Research Ltd.		0.67%	
360 One Wam Ltd.		0.27%	
Cement & Cement Products		4.45%	-1.03%
• Shree Cements Ltd.		2.26%	-1.03%
JK Lakshmi Cement Ltd.		0.75%	
Nuvoco Vistas Corporation Ltd.		0.52%	
JSW Cement Ltd.		0.50%	
JK Cement Ltd.		0.41%	
Chemicals & Petrochemicals		0.57%	
Atul Ltd.		0.57%	
Construction		0.80%	
NCC Ltd.		0.47%	
Kalpataru Projects International Ltd		0.34%	
Consumer Durables		5.50%	
Blue Star Ltd.		1.54%	
Havells India Ltd.		1.20%	
Kansai Nerolac Paints Ltd.		0.79%	
Pg Electroplast Ltd.		0.68%	
The Ethos Ltd.		0.62%	
Berger Paints India Ltd.		0.59%	
Campus Activewear Ltd		0.07%	
Red Tape Ltd		0.01%	
Electrical Equipment		1.28%	
Triveni Turbine Ltd.		0.73%	
Voltamp Transformers Ltd.		0.56%	
Ferrous Metals		2.32%	
Jindal Stainless Ltd.		1.37%	
Steel Authority Of India Ltd.		0.95%	
Fertilizers & Agrochemicals		2.88%	-0.11%
• UPL Ltd.		1.97%	
PI Industries Ltd.		0.92%	-0.11%
Finance		11.68%	-2.26%
• LIC Housing Finance Ltd.		2.45%	
Rural Electrification Corporation Ltd.		1.70%	-1.76%
SBI Cards & Payment Services Ltd.		1.44%	
HDB Financial Services Ltd.		1.19%	
Cholamandalam Investment And Finance Company Ltd.			1.13%
Can Fin Homes Ltd.		0.89%	
Aavas Financiers Ltd.		0.85%	

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%.

Market Cap Break-Up Allocation Details

Large Cap Allocation	Gross : 9.13% Net : 8.99%
Mid Cap Allocation	Gross : 39.92% Net : 31.84%
Small Cap Allocation	Gross : 27.00% Net : 26.50%
Portfolio Turnover Ratio :	Equity 0.94 times

Top 10 Stocks

Info Edge (India) Ltd.	2.69%
Marico Ltd.	2.57%
LIC Housing Finance Ltd.	2.45%
Shree Cements Ltd.	2.26%
Mahindra & Mahindra Ltd.	2.13%
ICICI Lombard General Insurance Company Ltd.	1.97%
UPL Ltd.	1.97%
HDFC Bank Ltd.	1.96%
Bharti Hexacom Ltd.	1.86%
Rural Electrification Corporation Ltd.	1.70%

Top 5 Sectors

Financial Services	20.37%
Consumer Services	9.44%
Fast Moving Consumer Goods	5.97%
Consumer Durables	5.50%
Automobile And Auto Components	4.51%

Risk-band

The product is suitable for investors who are seeking#

- Capital appreciation over long term
- An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks.

#Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk-band*	Benchmark Risk-band: Nifty 500 TRI
LOWER RISK RISK BAND HIGHER RISK 1 2 3 4 5 RISK-LEVEL 5	LOWER RISK RISK BAND HIGHER RISK 1 2 3 4 5 RISK-LEVEL 3

*The Risk Band is as per AMFI Specifications.

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An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks



By ICICI PRUDENTIAL MUTUAL FUND

Portfolio Holding Details as on May 31, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
PNB Housing Finance Ltd.		0.79%	-0.50%
Sundaram Finance Ltd.		0.70%	
Aptus Value Housing Finance		0.37%	
Repco Home Finance Ltd.		0.11%	
MAS Financial Services Ltd.		0.08%	
Financial Technology (Fintech)		0.50%	-0.50%
PB Fintech Ltd.		0.50%	-0.50%
Food Products		0.67%	
Britannia Industries Ltd.		0.67%	
Healthcare Services		2.31%	
Thyrocare Technologies Ltd.		0.98%	
Syngene International Ltd.		0.87%	
Rainbow Childrens Medicare Ltd		0.45%	
Industrial Manufacturing		0.36%	
Honeywell Automation India Ltd.		0.36%	
Industrial Products		0.59%	
Orient Refractories Ltd.		0.34%	
Supreme Industries Ltd.		0.25%	
Insurance		3.98%	-0.11%
• ICICI Lombard General Insurance Company Ltd.		1.97%	-0.11%
ICICI Prudential Life Insurance Company Ltd.		1.54%	
Go Digit General Insurance Ltd		0.47%	
IT - Services		1.00%	
Affle India Ltd.		0.45%	
Sagility India Ltd		0.42%	
Cyient Ltd.		0.12%	
IT - Software		2.41%	-0.77%
Mphasis Ltd.		1.24%	-0.63%
Hexaware Technologies Ltd.		0.71%	
Infosys Ltd.		0.24%	-0.14%
HCL Technologies Ltd.		0.22%	
Leisure Services		1.98%	
Indian Railway Catering and Tourism Corporation Ltd.		1.47%	
TBO Tek Ltd.		0.51%	
Other Utilities		0.68%	
VA Tech Wabag Ltd.		0.68%	
Personal Products		2.36%	-0.92%
Colgate - Palmolive (India) Ltd.		1.25%	-0.49%
Godrej Consumer Products Ltd.		0.69%	
Dabur India Ltd.		0.42%	-0.43%
Petroleum Products		0.51%	
Gulf Oil Lubricants India Ltd.		0.51%	
Pharmaceuticals & Biotechnology		2.00%	
Biocon Ltd.		1.15%	
Pfizer Ltd.		0.43%	
Mankind Pharma Ltd.		0.42%	
Realty		2.37%	
The Phoenix Mills Ltd.		1.29%	
Prestige Estates Projects Ltd.		0.89%	
Brigade Enterprises Ltd.		0.20%	
Retailing		7.46%	-0.16%
• Info Edge (India) Ltd.		2.69%	-0.02%
Medplus Health Services Ltd		1.53%	
Arvind Fashions Ltd.		0.75%	
FSN E-Commerce Ventures Ltd.		0.67%	
Indiamart InterMesh Ltd.		0.41%	
Aditya Birla Lifestyle Brands Ltd.		0.39%	
Swiggy Ltd		0.38%	-0.14%
Brainbees Solutions Ltd.		0.36%	
Aditya Vision Ltd		0.28%	
Telecom - Services		3.70%	
Bharti Hexacom Ltd.		1.86%	
Bharti Airtel Ltd.		0.93%	
Tata Communications Ltd.		0.91%	
Textiles & Apparels		0.49%	-0.24%
K.P.R. Mill Ltd.		0.25%	
Page Industries Ltd.		0.24%	-0.24%
Transport Services		1.53%	
Container Corporation Of India Ltd.		0.78%	
Shadowfax Technologies Ltd		0.75%	
Treasury Bills		4.61%	
• 91 Days Treasury Bill 2026	SOV	2.40%	
• 182 Days Treasury Bill 2026	SOV	2.21%	
Short Term Debt and net current assets		19.36%	
Total Net Assets		100.00%	

• Top Ten Holdings

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