

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 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

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 or switched out after 12 months.

Base Expense Ratio As on 30-June-2026 :

Regular : 1.77%

Direct : 0.59%

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

Plans : Regular / Direct

Benchmark : Nifty 500 TRI

Monthly AAUM as on 30-June-26 : Rs. 1,814.56 crores

Closing AUM as on 30-June-26 : Rs. 1,913.34 crores

Investment Horizon :

3 years and above

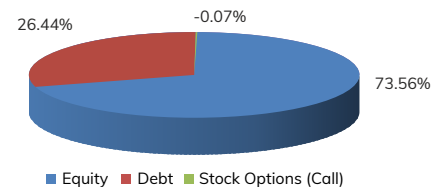
NAV (As on 30-June-2026): Growth Option : 10.03

Direct Plan - Growth : 10.09

Portfolio Holding Details as on June 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Equity Shares		73.56%	-0.07%
Agricultural Food & Other Products		2.66%	-0.06%
• Marico Ltd.		2.33%	-0.06%
Adani Wilmar Ltd		0.32%	
Auto Components		1.73%	-0.01%
Sona Blw Precision Forgings Ltd.		0.60%	-0.01%
ZF Commercial Vehicle Control Systems India Ltd		0.47%	
CIE Automotive India Ltd		0.30%	
SKF India Ltd.		0.27%	
Rolax Rings Ltd.		0.09%	
Automobiles		2.12%	
• Hero Motocorp Ltd.		2.12%	
Banks		0.26%	
Bandhan Bank Ltd.		0.26%	
IndusInd Bank Ltd.		^	
Capital Markets		1.78%	
Computer Age Management Services Ltd.		0.92%	
Credit Analysis And Research Ltd.		0.63%	
360 One Wam Ltd.		0.23%	
Cement & Cement Products		4.00%	
• Shree Cements Ltd.		2.01%	
JK Lakshmi Cement Ltd.		0.73%	
JSW Cement Ltd.		0.47%	
Nuvoco Vistas Corporation Ltd.		0.40%	
JK Cement Ltd.		0.38%	
Chemicals & Petrochemicals		0.48%	
Atul Ltd.		0.48%	
Construction		0.72%	
NCC Ltd.		0.40%	
Kalpitaru Projects International Ltd		0.31%	
Consumer Durables		5.32%	
Blue Star Ltd.		1.41%	
Havells India Ltd.		1.20%	
Pg Electrolplast Ltd.		0.67%	
The Ethos Ltd.		0.65%	
Kansai Nerolac Paints Ltd.		0.61%	
Berger Paints India Ltd.		0.54%	
Red Tape Ltd		0.24%	
Electrical Equipment		1.86%	
Voltamp Transformers Ltd.		0.96%	
Triveni Turbine Ltd.		0.60%	
Powerica Ltd		0.30%	
Ferrous Metals		2.95%	
Jindal Stainless Ltd.		1.47%	
Steel Authority Of India Ltd.		0.83%	
Tata Steel Ltd.		0.45%	
Sarda Energy & Minerals Ltd.		0.21%	
Fertilizers & Agrochemicals		3.64%	
• UPL Ltd.		1.96%	
PI Industries Ltd.		0.95%	
Paradeep Phosphates Ltd.		0.74%	
Finance		8.18%	
• LIC Housing Finance Ltd.		2.31%	
SBI Cards & Payment Services Ltd.		1.22%	
HDB Financial Services Ltd.		0.92%	
Can Fin Homes Ltd.		0.83%	
Sundaram Finance Ltd.		0.83%	
PNB Housing Finance Ltd.		0.71%	
Aavas Financiers Ltd.		0.62%	
Cholamandalam Investment And Finance Company Ltd.			0.23%
Aptus Value Housing Finance		0.18%	
Mahindra & Mahindra Financial Services Ltd.		0.13%	

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 : 2.99% | Net : 2.99%

Mid Cap Allocation

Gross : 41.68% | Net : 41.61%

Small Cap Allocation

Gross : 28.88% | Net : 28.88%

Portfolio Turnover Ratio :

Equity 1.09 times

Top 10 Stocks

Info Edge (India) Ltd.	2.60%
Marico Ltd.	2.33%
LIC Housing Finance Ltd.	2.31%
Hero Motocorp Ltd.	2.12%
Shree Cements Ltd.	2.01%
Colgate - Palmolive (India) Ltd.	2.01%
Bharti Hexacom Ltd.	1.99%
UPL Ltd.	1.96%
Medplus Health Services Ltd	1.69%
Jindal Stainless Ltd.	1.47%

Top 5 Sectors

Financial Services	13.53%
Consumer Services	9.37%
Fast Moving Consumer Goods	5.61%
Consumer Durables	5.32%
Healthcare	4.90%

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				HIGHER RISK	LOWER RISK				HIGHER RISK
1	2	3	4	5	1	2	3	4	5
RISK-LEVEL 5					RISK-LEVEL 3				

*The Risk Band is as per AMFI Specifications.

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Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Repco Home Finance Ltd.		0.11%	
MAS Financial Services Ltd.		0.07%	
Rural Electrification Corporation Ltd.		0.02%	
Financial Technology (Fintech)		0.28%	
PB Fintech Ltd.		0.28%	
Food Products		0.59%	
Britannia Industries Ltd.		0.59%	
Healthcare Services		2.72%	
Syngene International Ltd.		1.07%	
Thyrocare Technologies Ltd.		0.95%	
Rainbow Childrens Medicare Ltd		0.70%	
Industrial Manufacturing		0.36%	
Honeywell Automation India Ltd.		0.36%	
Industrial Products		2.35%	
Supreme Industries Ltd.		1.33%	
Harsha Engineers International Ltd.		0.75%	
Orient Refractories Ltd.		0.28%	
Insurance		3.04%	
ICICI Prudential Life Insurance Company Ltd.		1.33%	
ICICI Lombard General Insurance Company Ltd.		1.27%	
Go Digit General Insurance Ltd		0.44%	
It - Services		0.80%	
Sagility India Ltd		0.41%	
Affle India Ltd.		0.39%	
It - Software		2.33%	
Mphasis Ltd.		1.45%	
Infosys Ltd.		0.70%	
HCL Technologies Ltd.		0.18%	
Leisure Services		1.94%	
Indian Railway Catering and Tourism Corporation Ltd.		1.29%	
TBO Tek Ltd.		0.65%	
Oil		1.31%	
Oil India Ltd.		1.31%	
Other Utilities		0.80%	
VA Tech Wabag Ltd.		0.80%	
Personal Products		2.36%	
• Colgate - Palmolive (India) Ltd.		2.01%	
Dabur India Ltd.		0.35%	
Petroleum Products		0.74%	
Gulf Oil Lubricants India Ltd.		0.51%	
Hindustan Petroleum Corporation Ltd.		0.23%	
Pharmaceuticals & Biotechnology		2.19%	
Biocon Ltd.		1.00%	
Mankind Pharma Ltd.		0.75%	
Pfizer Ltd.		0.43%	
Power		0.77%	
NHPC Ltd.		0.77%	
Realty		2.41%	
The Phoenix Mills Ltd.		1.26%	
Prestige Estates Projects Ltd.		0.91%	
Brigade Enterprises Ltd.		0.23%	
Retailing		7.43%	
• Info Edge (India) Ltd.		2.60%	
Medplus Health Services Ltd		1.69%	
FSN E-Commerce Ventures Ltd.		0.71%	
Arvind Fashions Ltd.		0.68%	
Aditya Birla Lifestyle Brands Ltd.		0.46%	
Indiamart InterMesh Ltd.		0.35%	
Brainbees Solutions Ltd.		0.32%	
Swiggy Ltd		0.31%	
Aditya Vision Ltd		0.31%	
Telecom - Services		3.17%	
• Bharti Hexacom Ltd.		1.99%	
Bharti Airtel Ltd.		0.84%	
Tata Communications Ltd.		0.34%	
Textiles & Apparel		0.01%	
Sanathan Textiles Ltd.		0.01%	
Textiles & Apparels		0.33%	
Page Industries Ltd.		0.33%	
Transport Services		1.94%	
Shadowfax Technologies Ltd		0.78%	
Container Corporation Of India Ltd.		0.71%	
Zinka Logistics Solutions Ltd		0.45%	
Debt Holdings		5.14%	
Treasury Bills		5.14%	
• 182 Days Treasury Bill 2026	SOV	2.39%	
• 91 Days Treasury Bill 2026	SOV	2.13%	
• 364 Days Treasury Bill 2026	SOV	0.62%	
Short Term Debt and net current assets		21.30%	
Total Net Assets		100.00%	

• Top Ten Holdings

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