

WSIF Equity Ex-Top 100 Long-Short Fund

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 stocks other than large cap stocks.

Investment Objective

Data as on June 30, 2026

To generate long-term capital appreciation by investing primarily in equity and equity-related instruments of stocks outside the top 100 by market capitalization, while utilizing limited short exposure through derivative. There is no assurance that the investment objective of the Investment strategy will be achieved.

Fund Features

Benchmark: NIFTY 500 Index TRI

Plans and Options: Regular and Direct. Each Plan offers the following sub-options: a) Growth Option. b) Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities:

- Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and
- Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility

Date of Allotment: 6th May 2026

Minimum Investment Amount: ₹ 10,00,000 and multiples of ₹ 100 thereafter; For accredited investors, ₹ 1,00,000 and multiples of ₹ 100 thereafter

Minimum Additional Purchase Amount: ₹10,000 and multiples of ₹100 thereafter

Fund Manager: Mr. Chinmay Sathe, Managing since May 2026, 21 Years of experience

Entry Load: Nil; **Exit Load:** Nil

Face Value per Unit: ₹10

AUM Details

Monthly Avg AUM** (Cr)	₹ 19.40
Month end AUM (Cr)	₹ 23.64

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.39%

Portfolio (Data as on June 30, 2026)

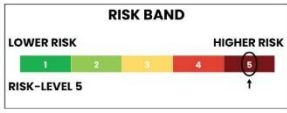
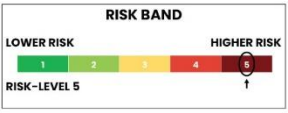
Holdings	% of NAV	Holdings	% of NAV
Equity Shares (Top 10)	28.98%	Futures	1.70%
HDFC Bank Limited	5.06%	LTIMindtree Limited	2.03%
JSW Infrastructure Limited	3.37%	Jubilant Foodworks Limited	2.00%
ICICI Prudential Life Insurance Co Ltd	3.06%	ICICI Prudential Life Insurance Co Ltd	1.35%
JK Lakshmi Cement Ltd.	2.78%	Laurus Labs Limited	-1.10%
Varroc Engineering Limited	2.61%	L&T Finance Limited	-1.18%
Dixon Technologies (India) Ltd.	2.52%	The Federal Bank Limited	-1.40%
Honasa Consumer Limited	2.48%		
Finolex Cables Limited	2.47%	Options	0.23%
Dr. Lal Path Labs Ltd	2.36%	Mahindra & Mahindra Limited	0.23%
AIA Engineering Ltd	2.26%		
		Treps/ Reverse Repo/Net Current Assets/Cash/Cash Equivalent	19.28%

NAV (Data As On June 30, 2026)

Option / Plan	NAV p.u.
Direct Plan - IDCW Option	10.5337
Direct Plan - Growth Option	10.5511
Regular Plan - IDCW Option	10.5013
Regular Plan - Growth Option	10.5013

Sector Holdings

Consumer Durables	9.59%
Industrial Products	7.92%
Cement & Cement Products	5.85%
Insurance	5.15%
Banks	5.06%
Chemicals & Petrochemicals	5.02%
Retailing	4.95%
Transport Services	3.62%
Transport Infrastructure	3.37%
Fertilizers & Agrochemicals	3.36%
Leisure Services	3.12%
Auto Components	2.61%
Personal Products	2.48%
Healthcare Services	2.36%
Pharmaceuticals & Biotechnology	2.13%
Aerospace & Defense	1.74%
Telecom - Equipment & Accessories	1.62%
Power	1.59%
Financial Technology (Fintech)	1.33%
Food Products	1.04%
Others	4.89%

This product is suitable for investors who are seeking	Risk-band	Benchmark Risk-band (as applicable)
To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments while employing limited short exposure through derivatives.	 Risk band Level 5	 Risk band Level 5 NIFTY 500 Total Return Index (TRI)

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

*For Total Expense Ratio, refer: <https://www.wealthcompanyamc.in/wsif/total-expense-ratio/>

**AAUM calculated from 6th May to 31st May 2026