

WSIF Equity Long-Short Fund

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.

Investment Objective

Data as on June 30, 2026

To generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments while utilizing limited short exposure through derivatives. 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)	₹ 18.90
Month end AUM (Cr)	₹ 21.70

Base Expense Ratio*

Regular Plan	2.10%
Direct Plan	0.39%

Portfolio (Data as on June 30, 2026)

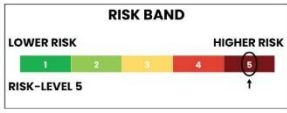
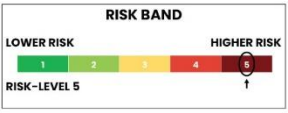
Holdings	% of NAV	Holdings	% of NAV
Equity Shares (Top 10)	37.87%	Futures	11.81%
HDFC Bank Limited	5.88%	Tata Consultancy Services Limited	3.36%
Bharat Electronics Ltd	5.69%	Infosys Limited	2.22%
Reliance Industries Limited	5.49%	LTIMindtree	2.21%
JSW Infrastructure Limited	4.27%	ICICI Prudential Life Insurance Co Ltd	1.47%
ICICI Prudential Life Insurance Co Ltd	3.74%	Havells India Limited	1.34%
Mahindra & Mahindra Limited	2.83%	Jubilant Foodworks Limited	1.21%
Finolex Cables Limited	2.69%	Options	0.25%
Crompton Greaves Consumer Elec Ltd	2.68%	Mahindra & Mahindra Limited	0.25%
ICICI Bank Limited	2.40%	Treps/ Reverse Repo/Net Current Assets/Cash/Cash Equivalent	8.88%
Container Corporation of India Ltd	2.19%		

NAV (Data As On June 30, 2026)

Option / Plan	NAV p.u.
Direct Plan - Growth Option	10.4136
Regular Plan - IDCW Option	10.3815
Regular Plan - Growth Option	10.3815

Sector Holdings

Banks	8.28%
Insurance	5.77%
Aerospace & Defense	5.69%
Consumer Durables	5.67%
Petroleum Products	5.49%
Retailing	5.40%
Industrial Products	5.14%
Transport Infrastructure	4.27%
Chemicals & Petrochemicals	4.26%
Transport Services	4.06%
Cement & Cement Products	3.69%
Leisure Services	2.87%
Automobiles	2.83%
Fertilizers & Agrochemicals	2.40%
Auto Components	2.11%
Pharmaceuticals & Biotechnology	1.77%
Healthcare Services	1.52%
Ferrous Metals	1.23%
Financial Technology	1.16%
Food Products	1.13%
Others	4.34%

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