

FACT SHEET

31st May 2026

AIM TO GIVE THE EDGE OF
DERIVATIVES TO YOUR **PORTFOLIO**



31st May 2026

FUND SNAPSHOT
Titanium Equity Long-Short Fund

Inception Date	20-May-26	Fund Managers	Managing Since
Benchmark	Nifty 500	Mr. Suraj Nanda	20-May-26
		Mr. Amit Somani	20-May-26
		Mr. Hasmukh Devji Vishariya	20-May-26

FUND DETAILS

NAV Direct – IDCW – Reinvestment	₹10.0201	Portfolio Turnover (Equity component only)	--
NAV Direct – Growth	₹10.0201	Std. Dev (Annualised)	--
NAV Regular – IDCW – Reinvestment	₹10.0114	Sharpe Ratio	--
NAV Regular – Growth	₹10.0114	Portfolio Beta	--
Month End AUM (₹)	207.9 Cr.	R Squared	--
Base Expense Ratio – Regular Plan	2.09%	Treynor	--
Base Expense Ratio – Direct Plan	0.49%	Jenson	--

COMPOSITION BY RATINGS/MARKET CAP

Large	38.7%	AAA	0.0%
Mid	11.4%	SOV	11.9%
Small	9.3%	AA+ and below	0.0%
		Cash and Others	31.2%

EXPOSURE

Cash Equity (Incl. of REITs)	59.5%	Government Securities	0.0%
Long Derivatives	0.0%	Non-Convertible Debentures/ Bonds/ZCB	0.0%
Short Derivatives	0.0%		
Gross Exposure Equity	59.5%	Money Market Instruments	11.9%
Net Exposure Equity	59.5 %	Cash and Others	31.15%

OTHER DETAILS

Exit Load	1. Redemption/Switch-out on or before expiry of 1 month from the date of allotment	1%
	2. Redemption/Switch-out after expiry of 1 month from the date of allotment	Nil

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.

Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (Please confirm this from other factsheet) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. ^In case of semi-annual convention , the YTM is annualised

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.

TITANIUM EQUITY LONG-SHORT FUND

TITANIUM SIF

As on 31st May 2026

Inception Date

20-May-2026

Benchmark

Nifty 500 (TRI)

NAV

Regular Plan Growth Option : ₹10.0114
Direct Plan Growth Option : ₹10.0201

Base Expense Ratio

Regular Plan : 2.09%
Direct Plan : 0.49%

Fund Size

Month End AUM (₹) : 207.85 Cr.
Monthly Average AUM (₹) : 199.05 Cr.

Fund Manager

Fund Managers	Experience	Managing Since
Mr. Suraj Nanda	10 Years	20-May-26
Mr. Amit Somani	23 Years	20-May-26
Mr. Hasmukh Devji Vishariya	7 Years	20-May-26

Exit Load

- Redemption/Switch-out on or before expiry of 1 month from the date of allotment: 1%
- Redemption/Switch-out after expiry of 1 month from the date of allotment-Nil

Debt Quantitative Indicators

Yield to maturity (YTM) : --
Modified Duration : --
Average Maturity : --
Macaulay Duration : --



Investment Strategy

An open-ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.

Portfolio

Company Name/ Issuer Name	Market Value	Net % of AUM
Equity & equity related		
A) Listed/Awaiting Listing on Stock Exchanges	1,23,61,06,605	59.5%
Derivatives		
(a) Index/Stock Future	NIL	--
(b) Index / Stock Option	NIL	--
Debt Instruments		
(I) Government Securities	NIL	--
(II) Non-Convertible Debentures/Bonds/Zcb	NIL	--
C) Money Market Instruments	24,70,09,000	11.9%
D) Repo	64,75,26,464	31.2%
Portfolio Total		102.6%
NET CURRENT LIABILITY	-5,20,98,040	-2.5%
Net Assets	2,07,85,44,029	100.00

Top 10 Net Equity Allocation (%)

HDFC Bank Ltd.	4.66%
ICICI Bank Ltd.	3.63%
Mahindra & Mahindra Ltd.	2.93%
Infosys Ltd.	2.23%
Oil and Natural Gas Ltd.	1.92%
Hero MotoCorp Ltd.	2.29%
Britannia Industries Ltd.	1.67%
NTPC Ltd.	1.52%
Ultratech Cement Ltd.	1.43%
Tata Consultancy Services Ltd.	1.41%

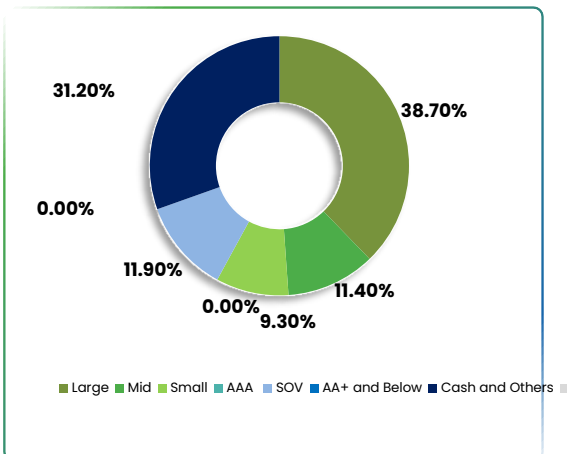


Portfolio Classification By Industry Allocation (%)

Banks	12.2%
Automobiles	5.9%
Pharmaceuticals & Biotechnology	5.2%
IT - Software	3.9%
Consumer Durables	3.5%
Insurance	2.8%
Cement and Cement Products	2.1%
Transport Services	2.0%
Retailing	2.0%
Leisure Services	2.0%
Others	17.7%



Portfolio Classification By Asset Class / Rating Class (%)



Product Label

This product is suitable for investors who are seeking*:

- Medium to long term capital appreciation
- Investing in equity and equity related instruments as well as debt and money market instruments, 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.

Fund Risk Band
Risk-band



Benchmark Risk Band
CRISIL Hybrid 50+50 -
Moderate Index (TRI)



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