

TITANIUM EQUITY LONG-SHORT FUND

TITANIUM SIF

As on 30th June 2026

Inception Date

20-May-2026

Benchmark

Nifty 500 (TRI)

NAV

Regular Plan Growth Option : ₹10.1234

Direct Plan Growth Option : ₹10.1484

Base Expense Ratio

Regular Plan : 2.09%

Direct Plan : 0.49%

Fund Size

Month End AUM (₹) : 237.60 Cr.

Monthly Average AUM (₹) : 225.35 Cr.

Fund Manager

Fund Managers	Experience	Managing Since
Mr. Suraj Nanda	10 Years	20-May-26
Mr. Akhil Mittal	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	1,89,18,27,684	79.6%
Derivatives		
(a) Index/Stock Future	-8,49,03,038	-3.6%
(b) Index / Stock Option	-18,64,725	-0.1%
Debt Instruments		
(I) Government Securities	NIL	--
(II) Non-Convertible Debentures/Bonds/Zcb	NIL	--
C) Money Market Instruments	24,82,25,000	10.5%
D) Repo	3,58,75,781	1.5%
Portfolio Total		91.6%
NET CURRENT ASSET	19,95,86,893	8.4%
Net Assets		2,37,60,34,444
		100.00

Top 10 Net Equity Allocation (%)

HDFC Bank Ltd.	5.88%
ICICI Bank Ltd.	4.34%
Mahindra & Mahindra Ltd.	3.75%
Bharti Airtel Ltd.	2.96%
NTPC Ltd.	2.55%
Ultratech Cement Ltd.	2.37%
Reliance Industries Ltd.	2.18%
Abbott India Ltd.	2.14%
Tata Consultancy Services Ltd.	2.14%
Glaxo Smithkline Pharma Ltd.	2.06%

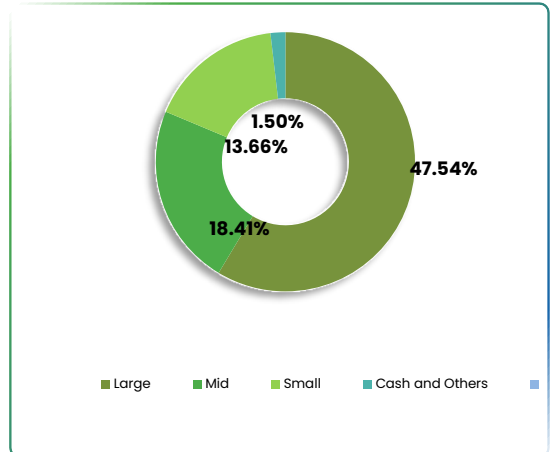


Portfolio Classification By Industry Allocation (%)

Banks	14.9%
Automobiles	6.8%
Pharmaceuticals & Biotechnology	5.8%
Cement and Cement Products	5.0%
Insurance	4.8%
IT - Software	4.0%
Power	3.9%
Consumer Durables	3.8%
Petroleum Products	3.5%
Telecom Services	3.0%
Others	24.0%



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.

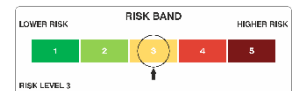
Fund Risk Band Risk-band

Risk Band Level 5



Benchmark Risk Band Nifty 500(TRI)

Risk Band Level 3



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.