iSIF 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.

iSIF By ICICI PRUDENTIAL MUTUAL FUND

Investment Strategy Details

Fund Managers :
Mittul Kalawadia (Managing this Investment Strategy since June, 2026 & Overall 20 years of experience)
Nitya Mishra (Managing this Investment Strategy since June, 2026 & Overall 14 years of experience)
Sri Sharma (Managing this Investment Strategy since June, 2026 & Overall 9 years of experience)

Plans : Regular / Direct

Benchmark : Nifty 500 TRI

Monthly AAUM as on 30-June-26 : Rs. 238.95 crores
Closing AUM as on 30-June-26 : Rs. 274.39 crores

Inception Date : June 5, 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

Investment Horizon :
3 years and above

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.

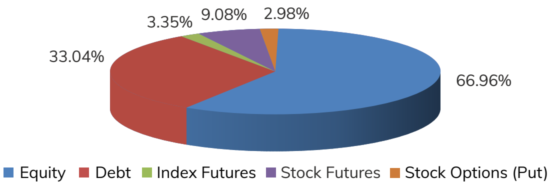
Base Expense Ratio As on 30-June-2026 :
Regular : 2.09%
Direct : 0.84%
For TER, Investor may refer to our website at https://www.isif.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 30-June-2026): Growth Option : 10.17 | Direct Plan - Growth : 10.18

Portfolio Holding Details as on June 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Equity Shares		**77.26%**	**15.41%**
Agricultural Food & Other Products		**0.59%**	
Tata Consumer Products Ltd.		0.59%	
Auto Components		**0.68%**	
MRF Ltd.		0.56%	
GNA Axles Ltd		0.12%	
Automobiles		**9.75%**	**2.74%**
• Mahindra & Mahindra Ltd.		3.20%	
• TVS Motor Company Ltd.		2.32%	
• Maruti Suzuki India Ltd.		2.31%	
Eicher Motors Ltd.		1.80%	0.64%
Hyundai Motor India Ltd.		0.11%	1.44%
Hero Motocorp Ltd.			0.66%
Banks		**9.94%**	**7.29%**
• HDFC Bank Ltd.		8.64%	
• ICICI Bank Ltd.			6.64%
Kotak Mahindra Bank Ltd.		0.71%	
Equitas Small Finance Bank Ltd.		0.49%	
Axis Bank Ltd.		0.09%	
Bandhan Bank Ltd.			0.66%
Beverages		**0.95%**	
United Spirits Ltd.		0.95%	
Capital Markets		**1.66%**	
Angel One Ltd.		0.66%	
360 One Wam Ltd.		0.51%	
Credit Analysis And Research Ltd.		0.30%	
HDFC Asset Management Company Ltd.		0.19%	
Cement & Cement Products		**1.09%**	
Star Cement Ltd.		0.76%	
Ultratech Cement Ltd.		0.33%	
Chemicals & Petrochemicals		**0.14%**	
Galaxy Surfactants Ltd.		0.14%	
Consumer Durables		**1.22%**	
Pg Electroplast Ltd.		1.22%	
Diversified Fmcg		**3.11%**	
• Hindustan Unilever Ltd.		3.11%	
Electrical Equipment		**9.06%**	**0.73%**
• TD Power Systems Ltd.		2.33%	
• Premier Energies Ltd.		2.00%	0.25%
Bharat Heavy Electricals Ltd.		1.67%	
ABB India Ltd.		1.54%	0.48%
CG Power and Industrial Solutions Ltd.		0.73%	
SIEMENS ENERGY INDIA LTD		0.47%	
Atlanta Electricals Ltd.		0.33%	
Ferrous Metals		**1.00%**	
Tata Steel Ltd.		1.00%	
Fertilizers & Agrochemicals		**1.29%**	
Coromandel International Ltd.		1.10%	
UPL Ltd.		0.20%	
Finance		**6.71%**	
• Bajaj Finance Ltd.		2.00%	
Aavas Financiers Ltd.		1.66%	

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 : 44.29% | Net : 33.81%

Mid Cap Allocation
Gross : 12.13% | Net : 11.22%

Small Cap Allocation
Gross : 20.84% | Net : 20.18%

Top 10 Stocks

HDFC Bank Ltd.	8.64%
Reliance Industries Ltd.	6.13%
Mahindra & Mahindra Ltd.	3.20%
Hindustan Unilever Ltd.	3.11%
TD Power Systems Ltd.	2.33%
TVS Motor Company Ltd.	2.32%
Maruti Suzuki India Ltd.	2.31%
Premier Energies Ltd.	2.00%
Bajaj Finance Ltd.	2.00%
Eicher Motors Ltd.	1.80%

Top 5 Sectors

Financial Services	27.04%
Automobile And Auto Components	11.92%
Capital Goods	11.35%
Oil, Gas & Consumable Fuels	9.41%
Fast Moving Consumer Goods	7.23%

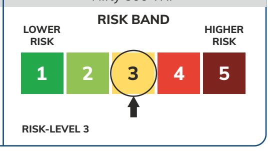
Risk-band

The product is suitable for investors who are seeking#
- Capital appreciation over long term
- An open ended investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.

#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



*The Risk Band is as per AMFI Specifications.

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Company/Issuer	Rating	% to Nav	% to Nav Derivatives
MAS Financial Services Ltd.		1.56%	
Sundaram Finance Ltd.		1.50%	
Food Products		**1.73%**	
Britannia Industries Ltd.		1.73%	
Gas		**0.51%**	
Gujarat Gas Ltd.		0.51%	
Healthcare Services		**0.03%**	
Rainbow Childrens Medicare Ltd		0.03%	
Industrial Manufacturing		**0.47%**	
Honeywell Automation India Ltd.		0.47%	
Industrial Products		**1.06%**	**1.02%**
Carborundum Universal Ltd.		0.91%	
Universal Cables Ltd		0.15%	
Cummins India Ltd.			1.02%
Insurance		**2.07%**	
SBI Life Insurance Company Ltd.		0.88%	
Canara HSBC Life Insurance Co Ltd		0.54%	
General Insurance Corporation of India		0.42%	
Max Financial Services Ltd.		0.23%	
It - Software		**0.31%**	
Tech Mahindra Ltd.		0.31%	
Index Futures/Options			**3.35%**
Nifty Bank - Futures			1.65%
Nifty 50 Index - Futures			1.71%
Leisure Services		**2.00%**	
Sapphire Foods India Ltd		0.94%	
Chalet Hotels Ltd.		0.68%	
Jubilant Foodworks Ltd.		0.38%	
Oil		**1.43%**	
Oil India Ltd.		1.14%	
Oil & Natural Gas Corporation Ltd.		0.29%	
Other Utilities		**1.36%**	
VA Tech Wabag Ltd.		1.36%	
Personal Products		0.85%	
Emami Ltd.		0.85%	
Petroleum Products		**7.46%**	
• Reliance Industries Ltd.		6.13%	
Indian Oil Corporation Ltd.		0.76%	
Mangalore Refinery and Petrochemicals Ltd.		0.57%	
Power		**4.54%**	
NTPC Ltd.		1.40%	
Vedanta Power Ltd.		1.38%	
NHPC Ltd.		1.19%	
Power Grid Corporation Of India Ltd.		0.52%	
NTPC Green Energy Ltd		0.05%	
Realty		**0.18%**	
The Phoenix Mills Ltd.		0.18%	
Retailing		**2.76%**	**0.27%**
Avenue Supermarts Ltd.		1.01%	
Medplus Health Services Ltd		0.96%	
Eternal Ltd.		0.53%	
Trent Ltd.			0.27%
Electronics Mart India Ltd		0.27%	
Telecom - Services		**0.83%**	
Bharti Hexacom Ltd.		0.43%	
Bharti Airtel Ltd.		0.40%	
Transport Services		**2.46%**	
The Great Eastern Shipping Company Ltd.		1.27%	
Container Corporation Of India Ltd.		1.20%	
Short Term Debt and net current assets		**22.74%**	
Total Net Assets		**100.00%**	

• Top Ten Holdings
^ Value Less than 0.01% of NAV in absolute terms.