

Fields	INVESTMENT STRATEGY SUMMARY DOCUMENT	
1	Fund Name	Diviniti Equity Long Short Fund
2	Option Names (Regular & Direct)	Diviniti Equity Long Short Fund - Growth Option – Direct Plan Diviniti Equity Long Short Fund - IDCW Option – Direct Plan Diviniti Equity Long Short Fund - Growth Option – Regular Plan Diviniti Equity Long short Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments
4	Riskband (At the time of Launch)	Risk band Level 5
5	Riskband (as on Date)	Risk band Level 5
6	Category as Per SEBI Categorization Circular	Equity Long Short Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	To generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities, including limited short exposure in equity through derivative instruments of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Investment strategy would be achieved.
9	Stated Asset Allocation	Equity, units issued by REITs and Equity Related Instruments of companies across market capitalization including derivatives:- 80-100% Debt and Money Market Instruments:- 0-20% Unhedged derivative positions in equity and equity related instruments:- 0-25% Units issued by InvITs:- 0-20%
10	Face Value	Rs 1000/- each
11	NFO Open Date	10-Nov-25
12	NFO Close date	24-Nov-25
13	Allotment Date	01-Dec-25
14	Reopen Date	03-Dec-25
15	Maturity Date (For closed-end funds)	-
16	Benchmark (Tier 1)	Nifty 50 (TRI) Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Vasav Sahgal and Mr. Rajesh Bhatia
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vasav Sahgal- Fund Manager and Mr. Rajesh Bhatia- Fund Manager for Overseas investment
20	Fund Manager From Date	01-Dec-25
21	Annual Expense (Stated maximum)	Regular 4.31, Direct 2.85
22	Exit Load (if applicable)	10% of the units allotted may be redeemed without any exit load, on or before completion of 6 months from the date of allotment of units. Any redemption in excess of such limit in the first 6 months from the date of allotment shall be subject to the following exit load. • 0.50% if redeemed or switched out on or before completion of 6 months from the date of allotment of unit. • Nil, if redeemed or switched out after completion of 6 months from the date of allotment of units.
23	Custodian	Deutsche Bank A.G.
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	908
27	Listing Details	Not Applicable
28	ISINs	DIVINITI EQUITY LONG SHORT FUND -REGULAR PLAN-GROWTH - INF00XX30019 DIVINITI EQUITY LONG SHORT FUND -DIRECT PLAN-GROWTH - INF00XX30043 DIVINITI EQUITY LONG SHORT FUND -REGULAR PLAN- IDCW PAYOUT - INF00XX30027 DIVINITI EQUITY LONG SHORT FUND -DIRECT PLAN- IDCW PAYOUT - INF00XX30050 DIVINITI EQUITY LONG SHORT FUND -REGULAR PLAN-IDCW REINVESTMENT - INF00XX30035 DIVINITI EQUITY LONG SHORT FUND -DIRECT PLAN-IDCW REINVESTMENT - INF00XX30068
29	AMFI Codes (To be phased out)	1. Growth Option - Direct Plan - SIF-19 2. IDCW Option - Direct Plan - SIF-20 3. Growth Option - Regular Plan - SIF-21 4. IDCW Option - Regular Plan - SIF-22
30	SEBI Codes	DELS/O/E/ELSF/25/10/0001/ITIM
31	Minimum Application Amount	Rs. 1000000/-
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 25,000/-
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs.25,000/-
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	The minimum aggregate investment across all strategies under the SIF, at the PAN level, must not be less than ₹10,00,000/-.
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Switch - in: Rs. 25,000/-and in multiples of Re. 1/-thereafter Switch-out: Rs. 25,000/-and in multiples of Re. 1/-thereafter
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	Re.1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	-
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
48	SIP SWP & STP Details: Frequency	SIP - Daily/ Weekly / Monthly STP - Daily / Weekly / Monthly / Quarterly SWP - Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 5000/- STP - 5000/- SWP - 10000/-
50	SIP SWP & STP Details: In multiple of	Re.1
51	SIP SWP & STP Details: Minimum Instalments	SIP-Daily- 30 ; Weekly/Monthly -12 or 6, STP-Daily-30; Weekly /Monthly/Quarterly -2, SWP- Monthly/Quarterly-2
52	SIP SWP & STP Details: Dates	SIP Daily - All Business days Weekly - Any Day - Between Monday to Friday Monthly - Any Day - Between 1st to 31st of the Month STP Daily - All Business days For Weekly - Any Day - Between Monday to Friday For Monthly - 1st / 7th/ 14th / 21st / 28th For Quarterly - 1st / 7th/ 14th / 21st / 28th SWP For Monthly - 1st / 7th/ 14th / 21st / 28th For Quarterly - 1st / 7th/ 14th / 21st / 28th
53	SIP SWP & STP Details: Maximum Amount (if any)	-