

Diviniti Equity Long Short Fund

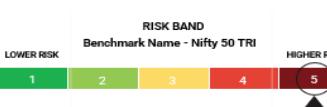
Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of Rs.10,000		
				Fund (Rs)	Benchmark (Rs)	Additional Benchmark (Rs)
Diviniti Equity Long Short Fund - Regular Plan - Growth						
Since Inception (simple annualized)	2.85%	7.21%	8.54%	10,022	10,055	10,065
Diviniti Equity Long Short Fund - Direct Plan - Growth						
Since Inception (simple annualized)	4.56%	7.21%	8.54%	10,035	10,055	10,065

Past performance may or may not be sustained in future. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 50 TRI | Additional Benchmark: Nifty 500 TRI.

Mr. Lauki Bagwe, Mr. Vasav Sahgal & Mr. Rajesh Bhatia (Overseas Investment) are managing the scheme since 03rd December 2025. Face Value per unit: Rs. 1000.

Simple annualized returns have been provided as per the extant guidelines since the scheme has not completed 1 year.

Diviniti Equity Long Short Fund NAV as on December 31, 2025: Rs. 1002.1900 (Regular Growth Option), Rs. 1003.5000 (Direct Growth Option)

This product is suitable for investor who are seeking	Scheme Risk Band	Benchmark Name	Benchmark Risk Band	
			LOWER RISK	HIGHER RISK
Capital appreciation over long term Investments in a diversified portfolio consisting of equity and equity related instruments across market capitalization. * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<div style="text-align: center;"> LOWER RISK  HIGHER RISK <small>RISK LEVEL 2</small> </div>	Nifty 50 TRI	<div style="text-align: center;"> LOWER RISK Benchmark Name - Nifty 50 TRI HIGHER RISK  RISK-LEVEL 5 </div>	
The riskometer is based on the scheme portfolio dated 31 December 2025.				