

Top 10 holdings by issuer and sectors for Diviniti Equity Long Short Fund (As on April 30, 2026)

Security Name	% of Net Asset
91 Days Tbill (MD 11/06/2026)	7.18
Bajaj Finance Limited	6.09
Reliance Industries Limited	4.93
HDFC Bank Limited	4.67
Bharti Airtel Limited	4.56
Larsen & Toubro Limited	4.24
One 97 Communications Limited	3.25
ICICI Bank Limited	3.02
Oil & Natural Gas Corporation Limited	2.97
Coal India Limited	2.39
Total	43.30%

Sector	% of NAV
Oil, Gas & Consumable Fuel	10.29
Financial Services	5.73
Fast Moving Consumer Goods	4.99
Telecommunication	4.56
Consumer Durables	4.50
Healthcare	3.67
Power	2.52
Construction	1.95
Metals & Mining	1.32
Capital Goods	0.15

For the latest monthly portfolio holding, kindly visit our website –

https://itiamc.com/admin/pdf/inhouse/DIVINITI_SIF_Monthly_Portfolio_April_2026.xlsx