

Top 10 holdings by issuer and sectors for Diviniti Equity Long Short Fund (As on August 31, 2026)

Security Name	% of Net Asset
91 Days Tbill (MD 17/09/2026)	10.27%
ICICI Bank Limited	8.66%
Reliance Industries Limited	8.53%
HDFC Bank Limited	7.32%
State Bank of India	3.98%
Cartrade Tech Limited	3.59%
Axis Bank Limited	3.46%
Bharti Airtel Limited	3.36%
Sun Pharmaceutical Industries Limited	2.85%
Life Insurance Corporation Of India	2.38%
Total	54.40%

Sector	% of NAV
Financial Services	34.55
Oil, Gas & Consumable Fuels	9.29
Healthcare	9.00
Capital Goods	8.66
Information Technology	5.24
Consumer Services	5.11
Metals & Mining	4.96
Realty	3.81
Automobile and Auto Components	3.45
Telecommunication	3.36

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

https://itiamc.com/admin/pdf/inhouse/ITISIF_MONTHLY_PORTFOLIO_AUGUST_2026.xlsx