

Top 10 holdings by issuer and sectors for Diviniti Equity Long Short Fund (As on December 31, 2025)

| Security Name | % of Net Asset |
|-----------------------------|----------------|
| HDFC Bank Limited | 8.57% |
| Reliance Industries Limited | 7.79% |
| ICICI Bank Limited | 7.64% |
| Bharti Airtel Limited | 5.69% |
| Larsen & Toubro Limited | 4.50% |
| Infosys Limited | 4.05% |
| State Bank of India | 3.88% |
| Axis Bank Limited | 2.99% |
| Mahindra & Mahindra Limited | 2.96% |
| Kotak Mahindra Bank Limited | 2.93% |
| Total | 51.00% |

| Sector | % of NAV |
|--------------------------------|----------|
| Financial Services | 10.33 |
| Oil, Gas & Consumable Fuels | 3.26 |
| Consumer Durables | 1.87 |
| Information Technology | 1.79 |
| Metals & Mining | 1.68 |
| Telecommunication | 1.61 |
| Healthcare | 1.57 |
| Automobile and Auto Components | 1.39 |
| Capital Goods | 0.95 |
| Services | 0.86 |

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

https://itiamc.com/admin/pdf/inhouse/DIVLSF_Monthly_Portfolio_December_2025.xlsx