

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%
<b>Total</b>	<b>51.00%</b>

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://itiadc.com/admin/pdf/inhouse/DIVLSF\\_Monthly\\_Portfolio\\_December\\_2025.xlsx](https://itiadc.com/admin/pdf/inhouse/DIVLSF_Monthly_Portfolio_December_2025.xlsx)