

Top 10 holdings by issuer and sectors for Diviniti Equity Long Short Fund (As on February 28, 2026)

Security Name	% of Net Asset
Infosys Limited	8.35%
State Bank of India	6.64%
ICICI Bank Limited	6.00%
HDFC Bank Limited	5.87%
Reliance Industries Limited	5.29%
Bajaj Finance Ltd	4.99%
Larsen & Toubro Limited	4.09%
Bharti Airtel Limited	3.89%
Mahindra & Mahindra Limited	2.80%
SBI Life Insurance Company Limited	2.66%
<b>Total</b>	<b>50.58%</b>

Sector	% of NAV
Financial Services	27.16
Oil, Gas & Consumable Fuels	5.29
Telecommunication	3.89
Construction	3.13
Automobile and Auto Components	2.79
Capital Goods	2.26
Healthcare	1.24
Consumer Durables	0.82
Services	0.68
Metals & Mining	0.57

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

[https://itiamc.com/admin/pdf/inhouse/ITISIF\\_IN\\_MF\\_MONTHLY\\_PORTFOLIO.xlsx](https://itiamc.com/admin/pdf/inhouse/ITISIF_IN_MF_MONTHLY_PORTFOLIO.xlsx)