

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

Security Name	% of Net Asset
HDFC Bank Limited	6.72%
ICICI Bank Limited	6.45%
Reliance Industries Limited	5.79%
Bharti Airtel Limited	4.45%
Larsen & Toubro Limited	3.63%
State Bank of India	3.56%
Infosys Limited	3.44%
Mahindra & Mahindra Limited	3.09%
91 Days Tbill (MD 26/02/2026)	2.89%
364 Days Tbill (MD 05/03/2026)	2.88%
Total	45.78%

Sector	% of NAV
Financial Services	8.97
Telecommunication	4.45
Fast Moving Consumer Goods	3.08
Oil, Gas & Consumable Fuels	2.43
Information Technology	1.59
Metals & Mining	1.50
Consumer Durables	1.46
Healthcare	1.22
Automobile and Auto Components	0.83
Construction	0.55

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

https://itiadc.com/admin/pdf/inhouse/Scheme_performance_Diviniti_January_2026.xlsx