

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

Security Name	% of Net Asset
91 Days Tbill (MD 17/09/2026)	9.41%
Reliance Industries Limited	8.04%
HDFC Bank Limited	7.89%
ICICI Bank Limited	6.41%
Larsen & Toubro Limited	4.17%
Hindalco Industries Limited	4.01%
Bharti Airtel Limited	3.77%
State Bank of India	3.52%
Axis Bank Limited	3.37%
Infosys Limited	3.36%
Total	53.95%

Sector	% of NAV
Financial Services	27.96
Metals & Mining	11.79
Capital Goods	10.09
Information Technology	9.99
Oil, Gas & Consumable Fuels	8.04
Consumer Services	4.60
Construction	4.17
Telecommunication	3.77
Fast Moving Consumer Goods	3.56
Healthcare	2.92

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

https://itiadc.com/admin/pdf/inhouse/ITISIF_Monthly_Portfolio_31_07_2026.xlsx

