

Top 10 holdings by issuer and sectors for Diviniti Equity Long Short Fund (As on June 30, 2026)

Security Name	% of Net Asset
91 Days Tbill (MD 17/09/2026)	8.89%
Bajaj Finance Limited	8.13%
HDFC Bank Limited	6.02%
Reliance Industries Limited	5.56%
ICICI Bank Limited	4.85%
Larsen & Toubro Limited	4.29%
Axis Bank Limited	3.5%
Bharti Airtel Limited	3.36%
State Bank of India	3.34%
Bharat Electronics Limited	3.13%
Total	51.07%

Sector	% of NAV
Financial Services	39.35
Healthcare	7.66
Capital Goods	6.11
Oil, Gas & Consumable Fuels	5.56
Construction	4.29
Services	3.99
Power	3.57
Consumer Services	3.05
Fast Moving Consumer Goods	1.63
Metals & Mining	1.42

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

https://itiamc.com/admin/pdf/inhouse/ITISIF_MONTHLY_PORTFOLIO_FA_HOLDING_June_2026.xlsx