

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

Security Name	% of Net Asset
91 Days Tbill (MD 11/06/2026)	7.78%
HDFC Bank Limited	5.79%
Bajaj Finance Ltd	5.67%
Reliance Industries Limited	5.05%
Bharti Airtel Limited	4.69%
ICICI Bank Limited	4.09%
Infosys Limited	3.97%
Mahindra & Mahindra Limited	3.34%
State Bank of India	2.93%
Oil & Natural Gas Corporation Limited	2.60%
<b>Total</b>	<b>45.91%</b>

Sector	% of NAV
Information Technology	6.14
Oil, Gas & Consumable Fuels	6.12
Telecommunication	4.69
Power	1.45
Healthcare	1.15
Consumer Durables	0.74
Metals & Mining	0.50
Fast Moving Consumer Goods	0.49
Consumer Services	-0.01
Financial Services	-0.42

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