

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

Security Name	% of Net Asset
91 Days Tbill (MD 11/06/2026)	7.44%
Bajaj Finance Limited	6.1%
Reliance Industries Limited	4.71%
HDFC Bank Limited	4.66%
Bharti Airtel Limited	4.57%
Larsen & Toubro Limited	4.45%
One 97 Communications Limited	3.43%
ICICI Bank Limited	3.11%
Oil & Natural Gas Corporation Limited	2.72%
State Bank of India	2.60%
Total	43.79%

Sector	% of NAV
Financial Services	25.65
Oil, Gas & Consumable Fuels	6.00
Healthcare	3.64
Construction	3.09
Fast Moving Consumer Goods	3.04
Telecommunication	2.98
Capital Goods	2.31
Consumer Services	1.63
Services	1.62
Power	1.48

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

https://itiamc.com/admin/pdf/inhouse/ITISIF_MONTHLY_PORTFOLIO_FA_HOLDING_May_2026_Updated.xlsx

