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

Security Name	% of Net Asset
Reliance Industries Limited	9.39%
ICICI Bank Limited	8.31%
HDFC Bank Limited	8.10%
Bharti Airtel Limited	4.12%
State Bank of India	4.01%
91 Days Tbill (MD 24/12/2026)	4.01%
Axis Bank Limited	2.54%
HDFC Life Insurance Company Limited	2.46%
Mahindra & Mahindra Limited	2.13%
Cartrade Tech Limited	2.13%
Total	**47.20%**

Sector	% of NAV
Financial Services	22.96
Oil, Gas & Consumable Fuels	7.58
Automobile and Auto Components	6.93
Capital Goods	5.32
Fast Moving Consumer Goods	4.77
Consumer Services	4.19
Metals & Mining	4.14
Construction	3.27
Healthcare	3.24
Telecommunication	3.07

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

https://itiamc.com/admin/pdf/inhouse/DIVSLF_Monthly_Portfolio_30092026.xlsx