Diviniti SIF

offered by ITI Mutual Fund

Introducing

Diviniti Equity Long Short Fund

An open - ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative Instruments.

Integrity | Professionalism | Simple Solutions

ITI Mutual Fund – Empowering Smarter Investments

Introduction

A Special Fund for Strategic Investors

The Diviniti Equity Long Short Fund represents a new-generation equity investment strategy under SEBI's **Specialized Investment Fund (SIF)** framework — blending the discipline of Mutual Funds with the strategic flexibility of AIF/PMS structures.

It is crafted for qualified investors who seek long-term capital growth through an actively managed, risk-aware approach — where **innovation meets regulation.**

The Meaning Behind 'Diviniti SIF'

The name Diviniti SIF fuses two profound ideas:

Divine – symbolizing higher purpose, integrity, and universal wisdom.

Niti – rooted in Indian philosophy, representing ethical policy, moral governance, and strategic intent.

Together, they embody the essence of our Specialized Investment Fund — one that aligns **financial growth with responsibility and purpose.**

Diviniti SIF is not merely an investment avenue; it is a forward-looking fund built on values, designed to foster **long-term, responsible wealth creation.**

Why Specialized Investment Fund (SIF)?

Innovation with Regulation

SIFs provide a platform for innovation in investment strategy within a regulated, tax-efficient Mutual Fund framework.

Key Advantages

- Combines transparency of Mutual Funds with the flexibility of AIF/PMS
- Enables specialized strategies like long-short equity, hybrid, and debt long-short
- Offers daily liquidity and tax efficiency at the investor level

SIFs bridge the gap between **mass retail funds** and **sophisticated investor mandates.**

Fund Overview

Fund Name	**Diviniti Equity Long Short Fund**
Type of Investment Strategy	Open-ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments
Investment Objective	To generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities, including limited short exposure in equity through derivative instruments of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Investment strategy would be achieved.
Minimum Investment	₹10 lakh
Benchmark	Nifty 50 (TRI) Index
Plans Available	Regular & Direct
NAV Frequency	Daily (Business Days)
Subscription/ Redemption	Daily (Business Days)
Exit Load	10% of the units allotted may be redeemed without any exit load, on or before completion of 6 months from the date of allotment of units. Any redemption in excess of such limit in the first 6 months from the date of allotment shall be subject to the following exit load. • 0.50% if redeemed within 6 months • Nil after 6 months
Taxation at Investor Level*	LTCG 12.5% (>12M) & STCG 20% (<12M) *Additional cess & surcharge, if applicable.

Investment Rationale

The Evolving Market Landscape

- Low or declining real returns from traditional fixed-income instruments
- Elevated equity valuations increasing volatility and downside risks

Diviniti Equity Long Short Fund is aimed to deliver **asymmetric returns** — aiming to participate in market upside while mitigating downside risks during corrections.

Objective: To provide smoother, risk-adjusted returns across market cycles through dynamic long and short positioning.

Portfolio Construction

Indicative Asset Allocation

Instrument Type	Indicative Allocation	Purpose
Equity, REITs & Equity-related Instruments	80% - 100%	Core exposure across market caps
Debt & Money Market Instruments	0% - 20%	Liquidity and tactical positioning
Derivatives for Hedging	Up to 100%	Risk management and rebalancing
Unhedged Derivatives	Up to 25%	Tactical opportunities
InvITs	0%–20%	Diversification

The Strategy may also take exposure to Investment in Derivatives, which shall be 100 % of net assets of the Investment Strategy for hedging. Investment Strategy may take exposure of up to 25% of the net assets in permissible exchange of traded derivative instruments, specifically for purposes other than hedging and portfolio rebalancing.

Strategic Allocation Approach

Strategic Longs (55%–70%)	Tactical Longs (10%–35%)	Tactical Shorts (0%–25%)	Cash/Fixed Income (10%–20%)
Quality companies with sustainable earnings and strong governance	Short-term opportunities driven by valuation and technical factors	Used for hedging and downside risk control	Liquidity and portfolio stability

The above illustration is provided just to understand the Long Short Strategy in different Market Conditions. Portfolio will be managed as per stated Investment objective, investment strategy & asset allocation in the Investment Strategy.

Risk Management Philosophy

Dual Portfolio Advantage

Strategic Foundation + Tactical Flexibility

- Strategic portfolio built on fundamentals, managed for compoundingg
- Continuous monitoring of sectoral, liquidity, and macro risks
- Tactical overlay adjusts risk exposure based on market conditions
- Systematic stop-loss and drawdown controls applied

Limit downside risk = Winning by not losing

Rule No. 1 Don't lose money.

Rule No. 2 Never forget Rule No. 1

— Warren Buffett

For informational purposes only. The strategy does not assure returns or capital protection and is subject to market and derivative risks.

ITI AMC Edge

Research-led | Process-driven | Value-focused

- Investment team with decades of experience in managing long-short portfolios
- Robust internal research framework and risk oversight
- Long-standing institutional governance under ITI Group

Investment Team

Mr. Rajesh Bhatia
CIO, ITI AMC

Mr. Laukik Bagwe
CIO, Diviniti SIF

Mr. Vasav Sahgal
Fund Manager

Fund Snapshot

SIP (Systematic Investment Plan)

- **Frequency:** Daily (Monday to Friday) / Weekly / Monthly
- **Minimum Amount:** ₹5,000/- and in multiples of ₹1/- thereafter

SWP (Systematic Withdrawal Plan) (Ongoing basis)

- **Frequency:** Monthly (1st, 7th, 14th, 21st, 28th) / Quarterly (1st, 7th, 14th, 21st, 28th)
- **Minimum Withdrawal Amount:** ₹10,000/- and in multiples of ₹1/- thereafter

Redemption Policy

- **Minimum Redemption Amount:** ₹25,000/- and in multiples of ₹1/- thereafter
- Redemption/switch-out transactions will be accepted only if the aggregate investment across all strategies under the SIF at a PAN level exceeds ₹10,00,000/-.
- If the total investment at the PAN level across SIF strategies falls below ₹10,00,000/-, the redemption or switch-out request will be rejected.

This product is suitable for investors who are seeking

- Long-term capital appreciation
- Investments in a diversified portfolio of equity and equity-related instruments through a risk-managed long-short strategy

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

This product is suitable for investors who are seeking*	Distributed by:
• Capital appreciation over long term • Investments in a diversified portfolio consisting of equity and equity related instruments across market capitalization. * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

Risk Band*	Benchmark Risk Band* [Nifty 50 (TRI) index]
LOWER RISK — RISK BAND — HIGHER RISK 1 2 3 4 5 RISK -LEVEL 5	RISK BAND LOWER RISK — Benchmark Name - Nifty 50 TRI — HIGHER RISK 1 2 3 4 5 RISK -LEVEL 5

*Risk bank as on Feb 28, 2026

For further details:
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