

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

Innovation Meets Regulation

The Diviniti Equity Long Short Fund is a next-generation equity investment strategy under SEBI's **Specialized Investment Fund (SIF)** framework – combining the discipline of Mutual Funds with the flexibility of AIF/PMS structures.

It is created for qualified investors seeking **long-term capital growth** through an actively managed, risk-mitigated approach – where **innovation meets regulation**.

The essence of 'Diviniti SIF'

The name Diviniti SIF merges two powerful ideas:

Divine

symbolizing higher purpose, integrity, and universal wisdom.

Diviniti

Niti

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

Together, they capture the spirit of this fund – one that unites **responsibility with performance**, and **values with value creation**.

Diviniti SIF is more than an investment product; it's a forward-looking fund built on principles, designed for **responsible, long-term wealth creation**.

Investment Objective

To generate long-term capital appreciation from a diversified portfolio dynamically investing in equity and equity-related instruments, 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 will be achieved.

Why Choose This Fund



Designed to deliver **asymmetric returns** across market cycles



Dynamic hedging & tactical positioning to manage volatility



Flexibility to modulate long and short exposure



Focus on quality businesses for steady compounding

Portfolio Snapshot

Component	Allocation	Objective
Equity, REITs & Equity-related Instruments	80% - 100%	Core exposure
Debt & Money Market	0% - 20%	Liquidity management
Unhedged Derivatives	Up to 25%	Tactical position
Hedging Derivatives	Up to 100%	Risk mitigation
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.

The ITI AMC Edge

Strategic Foundation | Tactical Agility | Disciplined Research



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

Portfolio Snapshot

Particular	Details
Benchmark	Nifty 50 (TRI)
Minimum Investment	₹10 lakh
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% ≤ 6 months; Nil thereafter
Category	Specialized Investment Fund (SIF)

Suitable for Investors Who Seek

Long-term capital appreciation

Diversified exposure through a long-short strategy

This product is suitable for investors who are seeking*

- 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.

Distributed by:

Risk Band*



Benchmark Risk Band* [Nifty 50 (TRI) index]



*Risk band as on Feb 28, 2026

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Past performance may or may not be sustained in future and is not a guarantee of future returns. This document is for information purposes only and should not be construed as investment advice.

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

For further details:

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