

ADDENDUM

This addendum sets out changes to be made in the Investment Strategy Information Document (ISID), Key Information Memorandum (KIM) of Titanium Hybrid Long-Short Fund.

Effective Date: 02nd February, 2026

Investors are requested to note the change in exit load structure of Titanium Hybrid Long-Short Fund (including all options/plans) as mentioned below:

Existing Provision	Revised Provision
1. Redemption/Switch-out on or before expiry of 1 year from the date of allotment: 1%	1. Redemption/Switch-out on or before expiry of 1 month from the date of allotment: 1%
2. Redemption/Switch-out after expiry of 1 year from the date of allotment: Nil	2. Redemption/Switch-out after expiry of 1 month from the date of allotment: Nil

Addendum Date: 30th January, 2026

Notes:

- The above revision shall remain in force till further notice.
- This addendum will form an integral part of the ISID, KIM cum Application Form & SAI of the investment strategies.
- All other terms & conditions of the ISIDs & KIMs cum Application Form read with other addendums if any remain unchanged.

Investors are advised to note that 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.