TITANIUM SIF
Offered by Tata Mutual Fund

ADDENDUM

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

Effective Date: 27th March, 2026

Section	Existing Provision	New Provision
Minimum Application Amount / switch in of Highlights Section	The minimum aggregate investment by an investor across all investment strategies offered by Titanium SIF, at the Permanent Account Number (PAN) level, shall not be less than INR 10 lakh. Provided that, the above provisions shall not be applicable for mandatory investments made by AMCs for designated employees under paragraph 6.10 of the Master Circular for Mutual Funds dated June 27, 2024. Provided that the requirement of minimum investment amount shall not apply to an accredited investor. **During NFO:- Rs. 10,00,000/- and in multiples of Re. 1/-thereafter** **On continuous basis:- Rs. 10,00,000/- and in multiples of Re. 1/-thereafter (considering all investment strategies of Titanium SIF)**	The minimum aggregate investment by an investor across all investment strategies offered by Titanium SIF, at the Permanent Account Number (PAN) level, shall not be less than INR 10 lakh. **Minimum Investment by New investor in Titanium SIF.** Rs. 10,00,000/- and in multiple of INR 1 thereafter. **Minimum Investment by existing investor in any of the Investment Strategy (SIF) offered under Titanium SIF** Investors are required to maintain minimum balance of INR 10,00,000/- at all point of time across all investment strategies. a) If investor current value of investment in Titanium SIF is equal to or more than INR 10 lakh, and investor wishes to make additional investment then the minimum additional investment amount shall be the amount mentioned in the ISID and in multiples thereof. For Example: - Mr. X initially invested INR 11,00,000 in the Titanium Hybrid Long-Short Fund. Due to market fluctuations, the value of his investment falls to INR 10,00,000. If Mr. X wishes to make an additional investment, he may invest any amount starting from INR 1,000 and in multiples of INR 1, or as mentioned in ISID. b) If investor current value of investment in Titanium SIF is less than INR 10 lakh, and investor wishes to make additional investment then the Minimum additional investment amount shall be INR 10 lakh minus value of existing investment. This is illustrated below: - Current value of existing investment = INR 9,25,000/-, Shortfall = INR 10,00,000 – INR 9,25,000 = INR 75000/- Minimum additional investment amount by investor = INR 75000/-.

Section	Existing Provision	New Provision
		For details kindly refer to Minimum threshold requirement and consequences of non-maintenance under clause E. Other Investment Strategy Specific Disclosures in Section II. Provided that, the above provisions shall not be applicable for mandatory investments made by AMCs for designated employees under paragraph 6.10 of the Master Circular for Mutual Funds dated June 27, 2024. Provided that the requirement of minimum investment amount shall not apply to an accredited investor.
Minimum threshold requirement and consequences of non-maintenance under clause E. Other Investment Strategy Specific Disclosures in Section II.	The minimum aggregate investment by an investor across all investment strategies offered by Titanium SIF, at the Permanent Account Number (PAN) level, shall not be less than INR 10 lakh. Provided that, the above provisions shall not be applicable for mandatory investments made by AMCs for designated employees under paragraph 6.10 of the Master Circular for Mutual Funds dated June 27, 2024. Provided that the requirement of minimum investment amount shall not apply to an accredited investor. **Breach of Minimum Investment Threshold:** The AMC shall monitor compliance with the Minimum Investment Threshold on a daily basis and ensure that there are no active breaches. The AMC shall ensure that the investor's total investment value does not fall below the Minimum Investment Threshold due to redemption transactions initiated by the investor. **Passive breaches** (occurrence of instances not arising out of omission and commission by AMC), such as those caused by a decline in Net Asset Value (NAV), shall not be treated as a violation of the Minimum Investment Threshold. However, if the total investment value falls below the threshold due to a passive breach, the investor shall only be permitted to redeem the entire remaining investment amount from the SIF. In case of **any active breach** of the Minimum Investment Threshold by an investor, including through transactions on stock exchanges or off-market transfers: a) All units of such investor held across investment strategies of the concerned SIF shall be frozen for debit, and b) A notice of 30 calendar days shall be given to such investor to rebalance the investments in order to comply with the Minimum Investment Threshold. Pursuant to the notice under above provision:-	The minimum aggregate investment by an investor across all investment strategies offered by Titanium SIF, at the Permanent Account Number (PAN) level, shall not be less than INR 10 lakh. **Minimum Investment by New investor in Titanium SIF.** Rs. 10,00,000/- and in multiple of INR 1 thereafter. **Minimum Investment by existing investor in any of the Investment Strategy (SIF) offered under Titanium SIF** Investors are required to maintain minimum balance of INR 10,00,000/- at all point of time across all investment strategies. a) If investor current value of investment in Titanium SIF is equal to or more than INR 10 lakh, and investor wishes to make additional investment then the minimum additional investment amount shall be the amount mentioned in the ISID and in multiples thereof. For Example: - Mr. X initially invested INR 11,00,000 in the Titanium Hybrid Long-Short Fund. Due to market fluctuations, the value of his investment falls to INR 10,00,000. If Mr. X wishes to make an additional investment, he may invest any amount starting from INR 1,000 and in multiples of INR 1, or as mentioned in ISID. b) If investor current value of investment in Titanium SIF is less than INR 10 lakh, and investor wishes to make additional investment then the Minimum additional investment amount shall be INR 10 lakh minus value of existing investment. This is illustrated below: - Current value of existing investment = INR 9,25,000/-, Shortfall = INR 10,00,000 – INR 9,25,000 = INR 75000/-

Section	Existing Provision	New Provision
	a) In case investor rebalances his/her investments in SIF within the notice period of 30 calendar days, the units of SIF of such investor shall be unfreezed, and no further action shall be taken with regard to compliance with Minimum Investment Threshold. b) In case the investor fails to rebalance the investments within the aforesaid 30 calendar day period, the frozen units shall be automatically redeemed by the AMC, at the applicable Net Asset Value of the next immediate business day after the 30th calendar day of the notice period. For the purpose of SIF, the 'Active Breach' shall mean fall in the aggregate value of an investor's total investment across all investment strategies of SIF, below the Minimum Investment Threshold of INR 10 lakh, on account of any transactions (i.e. redemption, transfer, sale etc.) initiated by the investor. The 30-day notice/rebalancing period shall commence from the date the AMC/RTA communicates the breach to the investor.	Minimum additional investment amount by investor = INR 75000/-. Provided that, the above provisions shall not be applicable for mandatory investments made by AMCs for designated employees under paragraph 6.10 of the Master Circular for Mutual Funds dated June 27, 2024. Provided that the requirement of minimum investment amount shall not apply to an accredited investor. **Breach of Minimum Investment Threshold:** The AMC shall monitor compliance with the Minimum Investment Threshold on a daily basis and ensure that there are no active breaches. The AMC shall ensure that the investor's total investment value does not fall below the Minimum Investment Threshold due to redemption transactions initiated by the investor. **Passive breaches** (occurrence of instances not arising out of omission and commission by AMC), such as those caused by a decline in Net Asset Value (NAV), shall not be treated as a violation of the Minimum Investment Threshold. However, if the total investment value falls below the threshold due to a passive breach, the investor shall only be permitted to redeem the entire remaining investment amount from the SIF. In case of **any active breach** of the Minimum Investment Threshold by an investor, including through transactions on stock exchanges or off-market transfers: a) All units of such investor held across investment strategies of the concerned SIF shall be frozen for debit, and b) A notice of 30 calendar days shall be given to such investor to rebalance the investments in order to comply with the Minimum Investment Threshold. Pursuant to the notice under above provision:- a) In case investor rebalances his/her investments in SIF within the notice period of 30 calendar days, the units of SIF of such investor shall be unfreezed, and no further action shall be taken with regard to compliance with Minimum Investment Threshold. b) In case the investor fails to rebalance the investments within the aforesaid 30 calendar day period, the frozen units shall be automatically redeemed by the AMC, at the applicable Net Asset Value of the next immediate business day after the 30th calendar day of the notice period.

Section	Existing Provision	New Provision
		For the purpose of SIF, the 'Active Breach' shall mean fall in the aggregate value of an investor's total investment across all investment strategies of SIF, below the Minimum Investment Threshold of INR 10 lakh, on account of any transactions (i.e. redemption, transfer, sale etc.) initiated by the investor. The 30-day notice/rebalancing period shall commence from the date the AMC/RTA communicates the breach to the investor.
A.HOW WILL THE INVESTMENT STRATEGY ALLOCATE ITS ASSETS of PART II. INFORMATION ABOUT THE INVESTMENT STRATEGY	** Debt exposure may be used for margin and shall include Treps/ CBLO/ T bills, Liquid mutual funds / Overnight mutual funds and other debt and Money market instruments / other Debt oriented mutual funds.	**Securities in which investment is made for the purpose of ensuring liquidity (debt and money market instruments) are those that fall within the definition of liquid assets which includes Cash, Government securities, T-bills and Repo on Government Securities.
a) COMPUTATION OF NAV of PART III- OTHER DETAILS b) Under D. LOAD STRUCTURE of of "PART III- OTHER DETAILS" of "SECTION I" c) NAV Information of D. Transparency/NAV Disclosure (Details with reference to information given in Section I) of Other Disclosures	Repurchase/ Resale is at Net Asset Value (NAV) related prices with repurchase/ resale loads as applicable (within limits) as specified under SEBI Regulations 1996, While determining the price of the units, the strategy will ensure that the repurchase price is not lower than 95 per cent of the Net Asset Value.	Repurchase/ Resale is at Net Asset Value (NAV) related prices with repurchase/ resale loads as applicable (within limits) as specified under SEBI Regulations 1996, While determining the price of the units, the strategy will ensure that the repurchase price is not lower than 97 per cent of the Net Asset Value.

<table>
<tr><th>Section</th><th>Existing Provision</th><th>New Provision</th></tr>
<tr>
<td>Under “C. ANNUAL SCHEME RECURRING EXPENSES” of “PART III- OTHER DETAILS” of “SECTION I” Regulation 52, in sub-regulation (6A), clause (b) is omitted in B. ANNUAL RECURRING EXPENSES section</td>
<td>Provision w.r.t charging of expense of 0.30% of daily net assets for inflows from B30 cities is deleted as below.

<table>
<tr><td>Additional expenses for gross new inflows from specified cities</td><td>Up to 0.30%^</td></tr>
</table>

^ With reference to SEBI’s letter no. SEBI/HO/ IMD/ IMD-SEC-3/ P/ OW/ 2023/ 5823/ 1 dated February 24, 2023, and AMFI Circular No. CIR/ ARN-23/2022-23 March 07, 2023, the B-30 incentive structure for new inflows has been kept in abeyance with effect from March 01, 2023 till the incentive structure is appropriately re-instated by SEBI with necessary safeguards.

3) ^As per Regulation 52 (6A) (b) of SEBI (Mutual Funds) Regulations, 1996 expenses not exceeding of 0.30 per cent of daily net assets may be charged to the Investment Strategy, if the new inflows from such cities as specified by SEBI from time to time are atleast:
A. 30 per cent of gross new inflows in the Investment Strategy, or;
B. 15 per cent of the average assets under management (year to date) of the investment strategy, whichever is higher:

Provided that if inflows from such cities is less than the higher of sub-clause (i) or sub- clause (ii), such expenses on daily net assets of the investment strategy shall be charged on proportionate basis:
Provided further that expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities:
Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the Investment Strategy in case the said inflows are redeemed within a period of one year from the date of investment.

Additional TER can be charged based on inflows only from retail investors (i. e other than corporates and institutions) from B 30 cities as defined in the provision no. 10.1.3 to 10.1.7 of SEBI Master Circular on Mutual Fund dated June 27, 2024.Retail Investor means transaction from individual investors where inflow is upto Rs. 2,00,000/- per transaction.</td>
<td>Deleted</td>
</tr>
<tr>
<td>Under Taxation of Income in respect of units of SIF of G. Taxation under Other Disclosures</td>
<td>Existing Taxation as stated below</td>
<td>Revised Taxation as stated below</td>
</tr>
</table>

➢ **Existing Taxation**

Taxation of Income in respect of units of SIF

The information is provided for general information only. However, in view of the individual nature of the implications, each investor is advised to consult his or her own tax advisors with respect to the specific amount of tax and other implications arising out of his or her participation in the strategy.

Withholding tax on income distribution

Type of Investor	Withholding Tax Rate
Resident	10%*
NRI	20%** or rate as per applicable tax treaty*** (whichever is lower)

* Tax not deductible if income distributed in respect of units of a mutual fund is below Rs. 10,000 in a financial year.

** The base tax is to be further increased by surcharge at the rate of:

- 37% on base tax where total income exceeds Rs. 5 crore;
- 25% where total income exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore

*** The income distributed by mutual fund to unitholders is unlikely to fall within the definition of dividend under the tax treaty. Given this and the language of the newly inserted proviso to section 196A, claiming tax treaty benefit in respect of income distributed by mutual fund to unitholders for withholding tax purpose may not be possible.

Further, "Health and Education Cess" is to be levied at 4% on aggregate of base tax and surcharge.

Withholding tax applicability in case of Inoperative PAN

As per section 139AA of the Income-tax Act, 1961, read with rule 114AAA of the Income-tax Rules, 1962, in the case of a resident person, whose PAN has become inoperative due to non-linking of PAN with Aadhaar, it shall be deemed that he has not furnished the PAN and tax could be withheld at a higher rate of 20% as per section 206AA of Income-tax Act, 1961. For linking PAN with Aadhaar, fees of Rs. 1,000 has been prescribed.

- **Capital Gains Taxation**

	Individual/ HUF/ Non Resident $	Domestic Company @
Short Term Capital Gains (Units held for 24 months or less) – Also refer to Note 1	30%^	30%/25%^^/22%^^^/15%^^^^
Long Term Capital Gains (Units held for more than 24 months) (Not Applicable for units of Specified Mutual Fund) – Also refer to Note 1	12.5%*	12.5%*

*Without indexation

^ Assuming the investor falls into highest tax bracket.

^^ If total turnover or gross receipts in the financial year 2023-24 does not exceed Rs. 400 crores.

^^^ This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.

^^^^ This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.

Note 1 - Capital gains from transfer of units of "specified mutual fund schemes" acquired on or after 1st April 2023 are treated as short term capital gains taxable at applicable slab rates, irrespective of the period of holding of such mutual fund units.

For this purpose, "specified mutual fund" means a mutual fund where not more than 35 per cent of its total proceeds is invested in the equity shares of domestic companies. The Finance Act (No.2) of 2024 has amended the definition of "specified mutual fund" with effect from 1st April 2026, to mean (a) a mutual fund scheme investing more than 65% in debt and money market instruments; & (b) fund of fund investing 65% or more in a mutual fund scheme referred to in (a).

$ Surcharge to be levied at:

- 37% on base tax where total income including Specified income** exceeds Rs. 5 crore;
- 25% where total income including Specified income** exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore.

**Specified income – Total income excluding income by way of dividend on shares and short-term capital gains on units of equity oriented mutual fund schemes and long-term capital gains on mutual fund schemes. In case the total income includes such specified income, surcharge on such specified income shall not exceed 15%.

Further, Health and Education Cess to be levied at the rate of 4% on aggregate of base tax and surcharge.

@ Surcharge at 7% on base tax is applicable where total income of domestic corporate unit holders exceeds Rs 1 crore but does not exceed 10 crores and at 12% where total income exceeds 10 crores. However, surcharge at flat rate of 10 percent to be levied on base tax for the companies opting for lower rate of tax of 22%/15%. Further, "Health and Education Cess" to be levied at the rate of 4% on aggregate of base tax and surcharge.

Further, the domestic companies are subject to minimum alternate tax (except for those who opt for lower rate of tax of 22%/15%) not specified in above tax rates.

- **Provisions in relation to segregated portfolios of a SIF Investment strategy are as follows –**

In section 2 in clause (42A) of the Income-tax Act,1961 the following amendment has been made "(hh) in the case of a capital asset, being a unit or units in a segregated portfolio referred to in sub-section (2AG) of section 49, there shall be included the period for which the original unit or units in the main portfolio were held by the assessee;".

In section 49 of the Income-tax Act, 1961 after sub-section (2AF), the following has been inserted, namely:—

(2AG) The cost of acquisition of a unit or units in the segregated portfolio shall be the amount which bears, to the cost of acquisition of a unit or units held by the assessee in the total portfolio, the same proportion as the net asset value of the asset transferred to the segregated portfolio bears to the net asset value of the total portfolio immediately before the segregation of portfolios.

(2AH) The cost of the acquisition of the original units held by the unit holder in the main portfolio shall be deemed to have been reduced by the amount as so arrived at under sub-section (2AG).

Explanation– For the purposes of sub-section (2AG) and sub-section (2AH) of section 49, the expressions "main portfolio", "segregated portfolio" and "total portfolio" shall have the meanings respectively assigned to them in provision no. 4.4 of SEBI Master circular on Mutual Fund dated May 19, 2023, issued by the Securities and Exchange Board of India under section 11 of the Securities and Exchange Board of India Act, 1992.

Clause(42A) of section 2 defines the expression "short term capital asset" to be a capital asset held by an assessee for not more than twenty-four months immediately preceding the date of its transfer.

-Provided that in the case of a security listed in a recognized stock exchange in India, the provisions of this clause shall have effect as if for the words "twenty-four", the words "twelve months" had been substituted:

If the unit or units in a segregated portfolio are held for twenty-four months or less from the original date of acquisition of units in the Main portfolio then the same will constitute 'short term capital assets' and any capital gains arising therefrom shall be considered as 'short term capital gain'. On the contrary, if the unit or units in a segregated portfolio are held for more than twenty-four months from the original date of acquisition of units in the Main portfolio then the same will constitute 'long-term capital assets' and any capital gains arising therefrom shall be considered as 'long term capital gain'.

However, the allotment of units in a segregated portfolio of a SIF investment strategy shall not be considered as 'Transfer' under section 47 of the Income-tax Act, 1961. These amendments are applicable from AY 2020-21.

Example:

Suppose Mr. X had invested in a Strategy of a SIF on 01-01-2015 when the NAV was Rs. 10. On May 1, 2019, when NAV of the Strategy was Rs. 20, segregation of portfolio was created due to a credit event.

Post creation of the segregated portfolio, the NAV of the main portfolio was Rs. 16 and the segregated portfolio was Rs 4. Hence, the proportion is 80:20 of the total portfolio. The cost of acquisition of the main portfolio and the segregated portfolio should be taken as Rs. 8 and Rs. 2 respectively.

Similarly, the period of holding of the units of the main portfolio and the segregated portfolio should be reckoned from 1st January 2015.

The information stated above is based on Titanium SIF understanding of the tax laws and only for the purpose of providing general information to the unit holders of the strategies. In view of the individual nature of tax implications, each unit holder

is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of the restructuring.

Any tax liability arising post redemption on account of change in tax treatment with respect to Tax on Income Distribution/Capital Gain Tax, by the tax authorities, shall be solely borne by the investors and not by the AMC or Trustee Company.

For further details on taxation please refer the clause on taxation in SAI.

- **Revised Taxation**

- **Taxation of Income in respect of units of Titanium Hybrid Long-Short SIF**

The information is provided for general information only. However, in view of the individual nature of the implications, each investor is advised to consult his or her own tax advisors with respect to the specific amount of tax and other implications arising out of his or her participation in the strategy.

Withholding tax on income distribution

Type of Investor	Withholding Tax Rate
Resident	10%*
NRI	20%** or rate as per applicable tax treaty*** (whichever is lower)

* Tax not deductible if income distributed in respect of units of a mutual fund is below Rs. 10,000 in a financial year.
** The base tax is to be further increased by surcharge at the rate of:

- 37% on base tax where total income exceeds Rs. 5 crore;
- 25% where total income exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore

In case investor is opting for 'New Regime', the rate of surcharge not to exceed 25%.

*** The income distributed by a mutual fund to its unitholders is unlikely to fall within the definition of dividend under the tax treaty. Given this and the language of the proviso to section 196A of the Act, claiming tax treaty benefit in respect of income distributed by a mutual fund to its unitholders for withholding tax purpose may not be possible.

Further, "Health and Education Cess" is to be levied at 4% on aggregate of base tax and surcharge.

Withholding tax applicability in case of Inoperative PAN

As per section 139AA of the Act, read with rule 114AAA of the Income-tax Rules, 1962, in the case of a resident person, whose PAN has become inoperative due to non-linking of PAN with Aadhaar, it shall be deemed that he has not furnished the PAN and tax could be withheld at a higher rate of 20% as per section 206AA of the Act. For linking PAN with Aadhaar, fees of Rs. 1,000 has been prescribed.

- **Capital Gains Taxation**

	Individual/ HUF/ Non-Resident $	Domestic Company @
Short Term Capital Gains (Units held for 12 months or less) – Also refer to Note 1	Applicable slab rates	Applicable slab rates
Long Term Capital Gains (Units held for more than 12 months) – Also refer to Note 1	12.5%*	12.5%*

*Without indexation

Note 1 - Based on our interpretation of the relevant provisions of the Act, Titanium Hybrid Long-Short SIF ought to be classified as other than equity oriented mutual fund, based on the following considerations:

- Investment in equity shares of a listed company is likely to be less than 65%;
- The exposure in debt and money market instruments is expected to remain upto 65%; and
- The Titanium Hybrid Long-Short Fund is listed on a recognised stock exchange in India.

The aforesaid information is based on the understanding of Tata Mutual Fund of the tax laws and only for the purpose of providing general information to the unit holders of the scheme. In view of the individual nature of tax implications, each investor is strongly advised to consult his or her professional tax advisors for specific tax and other implications arising at the time of income distribution/ redemption of units of the Titanium Hybrid Long-Short SIF.

$ Surcharge to be levied at:

- 37% on base tax where total income including Specified income** exceeds Rs. 5 crore;
- 25% where total income including Specified income** exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore.

In case investor is opting for 'New Regime', the rate of surcharge not to exceed 25%.

**Specified income – Total income excluding income by way of dividend on shares and short-term capital gains on units of equity oriented mutual fund schemes and long-term capital gains on mutual fund schemes. In case the total income includes such specified income, surcharge on such specified income shall not exceed 15%.

Further, Health and Education Cess to be levied at the rate of 4% on aggregate of base tax and surcharge.

@ Surcharge at 7% on base tax is applicable where total income of domestic corporate unit holders exceeds Rs 1 crore but does not exceed 10 crores and at 12% where total income exceeds 10 crores. However, surcharge at flat rate of 10 percent to be levied on base tax for the companies opting for lower rate of tax of 22%/15%. Further, "Health and Education Cess" to be levied at the rate of 4% on aggregate of base tax and surcharge.

Further, the domestic companies are subject to minimum alternate tax (except for those who opt for lower rate of tax of 22%/15%) not specified in above tax rates.

The information stated above is based on Titanium Hybrid Long-Short SIF understanding of the tax laws and only for the purpose of providing general information to the unit holders of the strategies. In view of the individual nature of tax implications, each unit holder is advised to consult with his or her own tax advisors with respect to the specific tax and other implications arising out of the restructuring.

Any tax liability arising post redemption on account of change in tax treatment with respect to Tax on Income Distribution/Capital Gain Tax, by the tax authorities, shall be solely borne by the investors and not by the AMC or Trustee Company.

For further details on taxation please refer to the clause on taxation in SAI.

Addendum Date: 25th March, 2026

<u>Notes</u>:

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will form an integral part of the ISID/KIM cum Application Form/SAI as applicable.
- All other terms and conditions along with risk band of Investment Strategy, ISID/KIM cum Application Form/SAI as applicable read with other addendums if any remain unchanged.

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.

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