

Titanium Hybrid Long-Short Fund

(Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)

A fund that aims to provide enhanced risk-adjusted returns by combining long-term equity and debt investments with the tactical use of unhedged and hedged derivatives to capture uncorrelated market opportunities.



WHY INVEST?



About SIF

A new investment avenue, that offers innovative products and enables strategies with enhanced flexibility in portfolio construction under a regulated framework.



Dynamic Allocation

The fund seeks to generate returns in both rising and falling markets while managing downside risk through derivatives, hedging, and fixed income instruments.



Use of Derivatives

Aiming to benefit from select stock or index opportunities using Futures and Options via derivative strategies.



Tax efficiency

Investors benefit from 12.5% tax on long-term gains, delivering competitive post-tax returns versus similar Cat III AIFs.

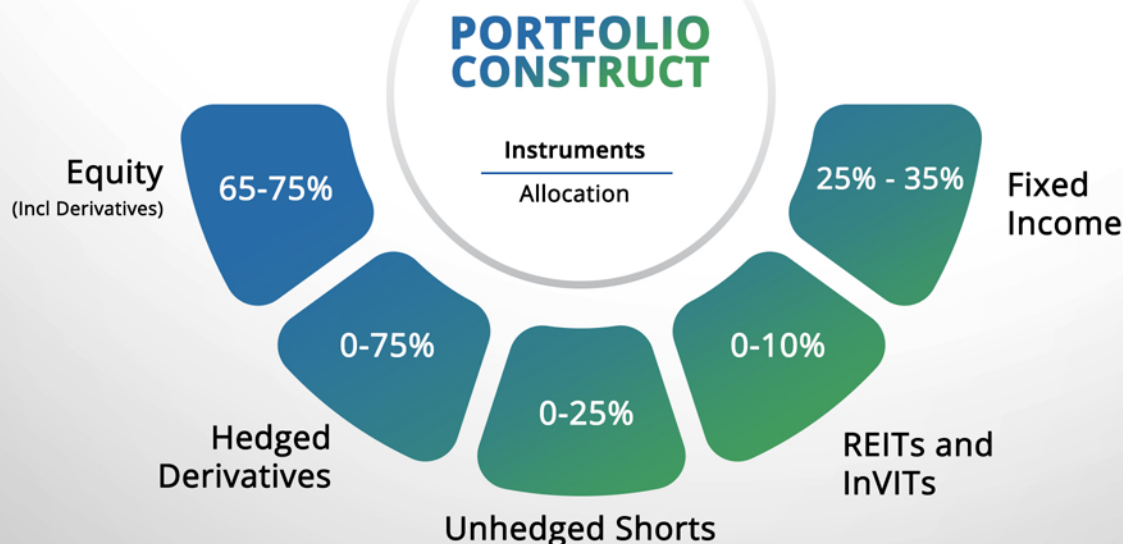


Experienced investment team

Managed by a highly specialized team with experience across strategies including derivatives and special situations

HOW IS SIF DIFFERENT THAN OTHERS?

	SIF	MF	PMS	AIF
Target Investors	Investors Seeking advanced yet tax-efficient strategies	First time to long-term investors	HNIs desiring personalized portfolio management	Ultra-HNIs & Institutions exploring non-traditional assets
Minimum Investment	₹10 Lakh (Across Titanium SIF Strategies)	₹5000 (Lumpsum)	₹50 Lakh	₹1 Crore
Structure	Hybrid between MF, PMS, AIF & retains MF-like taxation	Pooled, SEBI-regulated investment vehicle	Separately managed, direct stock ownership	Pooled, privately placed schemes
Taxation at Investor Level	Equity & Other listed securities - LTCG at 12.5% (after 12m); Debt – Slab rate ; Other – LTCG @ 12.5% (after 24 m)		Based on individual security treatment	Nil
Taxation at Fund Level	Nil as per Section 10 (23D)		Nil	Cat III - Capital gains @12.5% + Business Income @30% + surcharge + cess
Leverage	NA	NA	NA	Allowed - Gross exposure upto 200%
Derivatives	Naked shorts upto 25% + Hedging	Only for Hedging	Only for Hedging	Allowed



BULL MARKET

- Higher exposure to Cash Equity with minimal exposure to Hedged
- Select Unhedged shorts
- Could have Derivative Longs



BEAR MARKET

- Use hedge to protect cash equity positions or limit drawdowns
- Increased short positions (Hedged and Unhedged) to capture return on the other side
- Reduce allocation to cash equities



RANGE BOUND MARKET

- Tactically manage allocation across cash equities, unhedged long and short derivatives
- Could have hedged exposure



SIF TAXATION

Hybrid Strategies

Equity Strategies

Debt Strategies

STCG

As per **tax slab** on investments held for up to **12 months**

20% tax on investments held **for up to 12 months**

As per **tax slab**

LTCG

12.5% tax on investments held **for more than 12 months**

12.5% tax on investments held **for more than 12 months**

As per **tax slab**

TITANIUM

HYBRID LONG-SHORT FUND

(Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)

This product is suitable for investors who are seeking*:

- Medium to long term capital appreciation
- Investing in equity and equity related instruments as well as debt and money market instruments, including limited short exposure in equity and debt through derivatives

***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

Risk-band

Risk Band Level 3



Benchmark Risk-band
CRISIL Hybrid 50+50 -
Moderate Index (TRI)

Risk Band Level 4



It may be noted that the risk band specified above is based on internal assessment. The same shall be updated on an ongoing basis in accordance with Provision 12.2.1 of the SEBI Regulatory framework for Specialized Investment Funds dated February 27, 2025 and AMFI mail dated April 24, 2025, pertaining to Risk Band computation.

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.