TITANIUM SIF
Offered by Tata Mutual Fund

AIM TO TAKE ADVANTAGE OF EVERY MARKET TURN

TITANIUM

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.)

The fund aims to make returns across market phases by dynamically changing equity allocations to manage risk and returns with an aim to limit drawdowns through short positions.

NFO OPENS: 27th APRIL, 2026 | **NFO CLOSES: 11th MAY, 2026**

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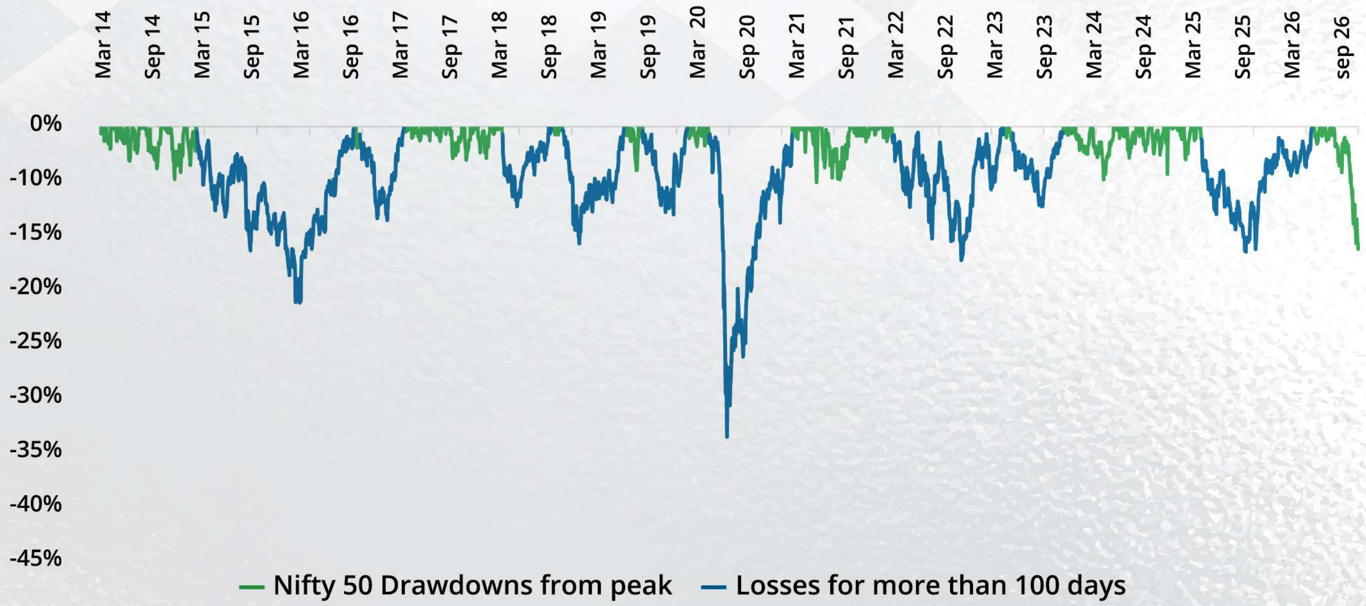
MARKETS RECOVER, BUT TEST YOUR PATIENCE



Source: ICRA-MFI | Data as on 31 st March 2026

ADDING SHORTS MAY PROTECT DRAWDOWNS

Simulated data, based on technical & fundamental analysis, highlights the importance of having short exposure in the portfolio.

CAGR	
Nifty 50 TR	9.2%
Nifty 50 TR L/S	11.0%

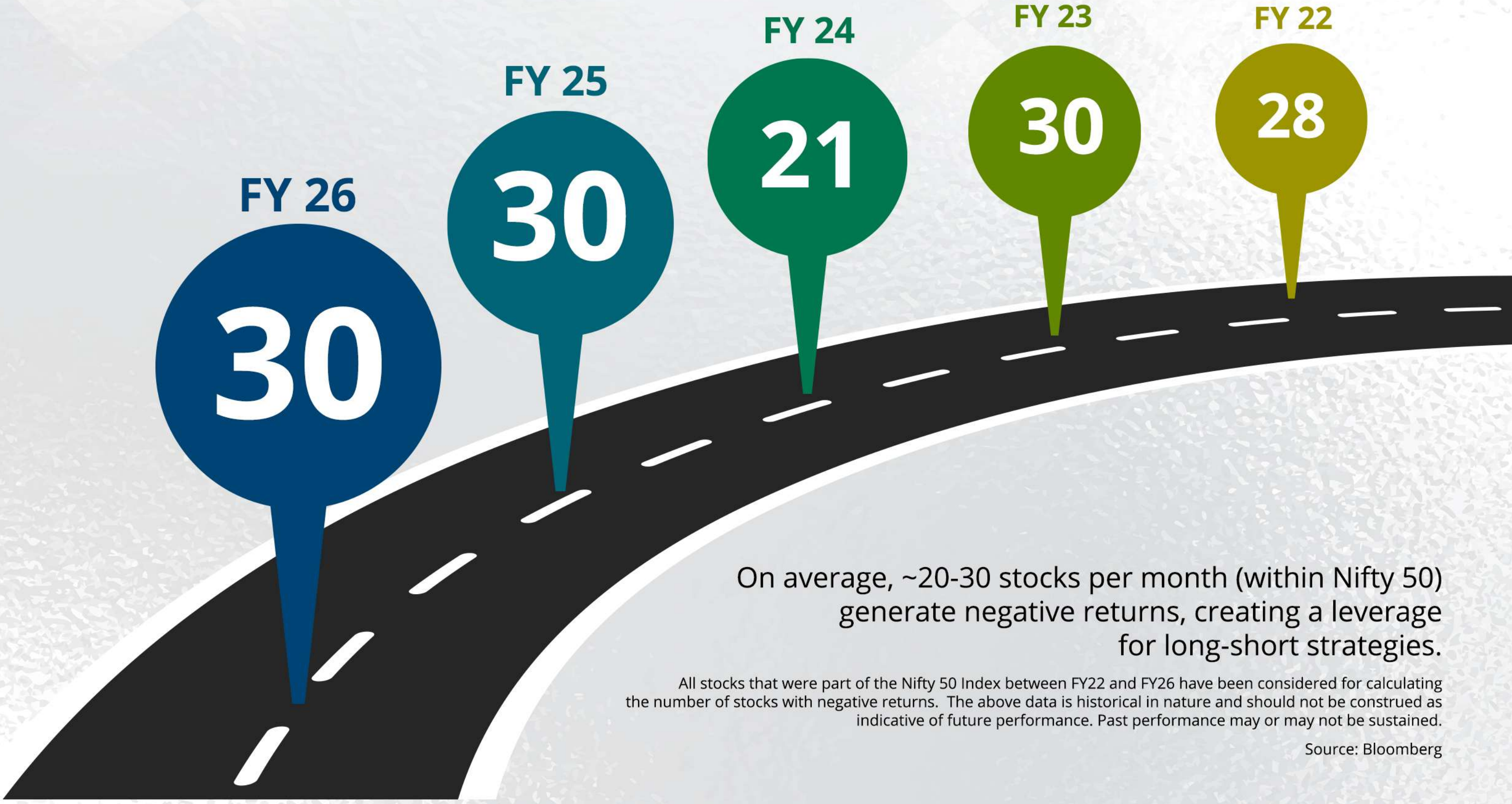
Dynamic Net Equity allocation with naked shorts

Source: ICRA-MFI | 50-day DMA and 200-day DMA and 1-year forward P/E and 1-year trailing P/E are considered for calculating short allocations | The above data is model driven and historical in nature and fund manager may not deploy the model while calculating allocations. Past performance may or may not be sustained. | Data as on 31st March 2026

UNTAPPED SHORT OPPORTUNITIES

Despite varying market conditions across periods, the no. of stocks with negative monthly returns remains significant.

Average no. of Stocks with monthly negative returns



On average, ~20-30 stocks per month (within Nifty 50) generate negative returns, creating a leverage for long-short strategies.

All stocks that were part of the Nifty 50 Index between FY22 and FY26 have been considered for calculating the number of stocks with negative returns. The above data is historical in nature and should not be construed as indicative of future performance. Past performance may or may not be sustained.

Source: Bloomberg

WHY TITANIUM EQUITY LONG-SHORT?

FUNDAMENTAL ANALYSIS

Fundamental GARP based approach focusing on **identifying undervalued and overvalued stocks**

RISK MANAGEMENT

Aims to minimize volatility through **diversification & hedging**

DYNAMIC MARKET POSITIONING

Aims to **adjust long-short exposures** to capture opportunities across market cycles

RISK ADJUSTED RETURNS

Aims to deliver **returns with lower drawdowns** by balancing alpha generation with prudent risk control.

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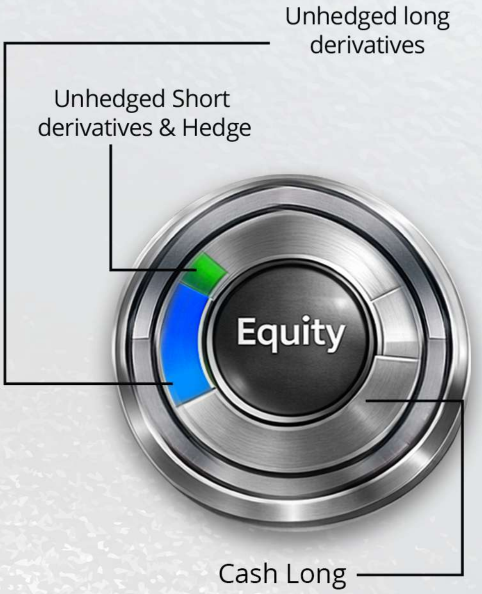
INVESTMENT STRATEGY

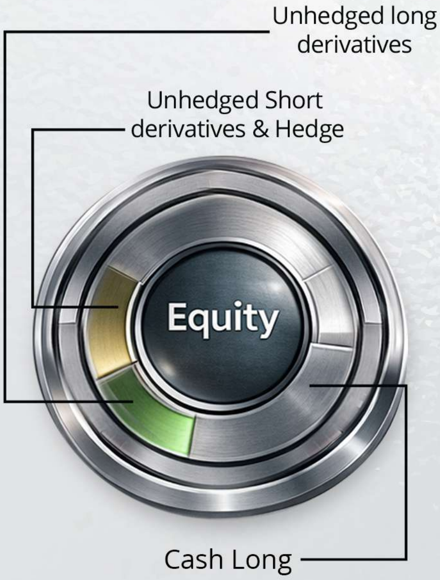
BULL MARKET



- Higher exposure to cash equity
- Select unhedged shorts

Rise in Long positions in tandem with rise in market to boost returns

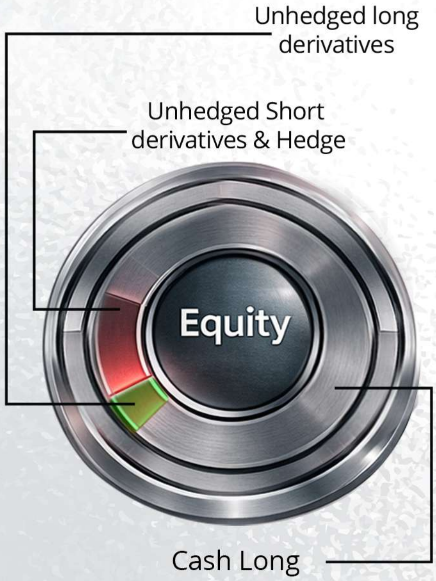
RANGE BOUND MARKET



- Tactically manage allocation across cash equities, unhedged long and short derivatives.

Long and Short positions are dynamically managed to reduce volatility

OVERVALUED MARKET



- Higher hedges on cash equity
- Higher unhedged short positions

Capture returns on both sides of the market and cushion drawdowns

PORTFOLIO CONSTRUCT

KEY TERMS

Title	Description
Name of the Investment Strategy	**Titanium Equity Long-Short**
Category of the Investment Strategy	Equity Long-Short Fund
Type of Investment Strategy	An open-ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.
Benchmark	Nilty 500 (TRI)
Investment Objective	To generate medium to long term capital appreciation by 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. However, there is no assurance that the investment objective of the Investment strategy will be achieved.
Subscription Frequency	Daily (All business days)
Redemption Frequency	Redemption frequency - Daily
Minimum Application Amount /Switch in	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.
Exit Load	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 month from the date of allotment-Nil
Minimum SIP Amount	IN 1,000/- with at least 6 instalment provided the investor has minimum amount of Rs. 10,00,000 in titanium SIF at PAN level | Min top-up amount is Rs. 500 and in multiples of Rs. 500.
Minimum STP Amount	INR 1,000/-

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.

This product is suitable for investors who are seeking*:	Risk-band	Benchmark Risk-band Nifty 500 Total Return Index (TRI)
• Medium to long term capital appreciation • Investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments ***Investors should consult their financial advisers if they are not clear about the suitability of the product.**	Risk Band Level 5  	Risk Band Level 5 

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the characteristics of the investment strategy or model portfolio and the same may vary post NFO when the actual investments are made.