

FACT SHEET

28th February 2026

AIM TO GIVE THE EDGE OF
DERIVATIVES TO YOUR **PORTFOLIO**



28th February 2026

FUND SNAPSHOT

Titanium Hybrid Long-short Fund

Inception Date	17-Dec-25	Fund Managers	Managing Since
Benchmark	CRISIL Hybrid 50+50 - Moderate Index (TRI)	Mr. Suraj Nanda	17-Dec-25
		Mr. Amit Somani	17-Dec-25
		Mr. Hasmukh Devji Vishariya	17-Dec-25

FUND DETAILS

NAV Direct – IDCW – Reinvestment	₹10.1052	Portfolio Turnover (Equity component only)	0.72 Times
NAV Direct – Growth	₹10.1052	Std. Dev (Annualised)	--
NAV Regular – IDCW – Reinvestment	₹10.0668	Sharpe Ratio	--
NAV Regular – Growth	₹10.0668	Portfolio Beta	--
Month End AUM (₹)	466.44 Cr.	R Squared	--
Total Expense Ratio – Regular Plan	2.36%	Treynor	--
Total Expense Ratio – Direct Plan	0.56%	Jenson	--

COMPOSITION BY RATINGS/MARKET CAP

Large	32.93%	AAA and Equivalent	16.01%
Mid	8.77%	SOV	8.60%
Small	6.80%	AA	4.28%
REIT UNITS	2.20%	Cash and Others	20.51%

COMPOSITION BY RATINGS/MARKET CAP

Cash Equity	48.5%	Government Securities	2.20%
REIT UNITS	2.20%	Non-Convertible Debentures/ Bonds/ZCB	9.68%
Gross Equity exposure	50.70%		
Index/Stock Future	5.98%	Money Market Instruments	17.01%
Index / Stock Option	-0.11%	Cash and Others	20.51%
Net Equity Exposure	56.57%		

OTHER DETAILS

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

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.

Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (Please confirm this from other factsheet) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. ^In case of semi-annual convention , the YTM is annualised

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.

TITANIUM HYBRID LONG-SHORT FUND

TITANIUM SIF

As on 28th February 2026

Inception Date

17-Dec-2025

Benchmark

CRISIL Hybrid 50+50-Moderate Index (TRI)

NAV

Regular Plan Growth Option : ₹10.0668

Direct Plan Growth Option : ₹10.1052

Total Expense Ratio

Regular Plan : 2.36%

Direct Plan : 0.56%

Fund Size

Month End AUM (₹) : 466 Cr.

Fund Manager

Fund Managers	Experience	Managing Since
Mr. Suraj Nanda	10 Years	17-Dec-25
Mr. Amit Somani	23 Years	17-Dec-25
Mr. Hasmukh Devji Vishariya	7 Years	17-Dec-25

Exit Load

- Redemption/Switch-out on or before expiry of 1 month from the date of allotment: 1%
- Redemption/Switch-out after expiry of 1 month from the date of allotment-Nil

Debt Quantitative Indicators

Yield to maturity (YTM) : 6.04%

Modified Duration : 0.66 Years

Average Maturity : 0.77 Years

Macaulay Duration : 0.69 Years



Investment Strategy

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

Portfolio

Company Name/ Issuer Name	Market Value	Net % of AUM
Equity & equity related		
A) Listed/Awaiting Listing on Stock Exchanges	2,26,22,98,265	48.5%
Real Estate Investment Trust	10,27,44,306	2.20%
Derivatives		
(a) Index/Stock Future*	27,91,10,378	5.98%
(b) Index / Stock Option	(49,96,638)	-0.11
Debt Instruments		
(i) Government Securities	10,28,38,000	2.20%
(ii) Non-Convertible Debentures/Bonds/Zcb	45,12,33,000	9.68%
C) Money Market Instruments	79,35,07,000	17.01%
D) Repo	75,16,18,038	16.11%
Portfolio Total		95.60
CASH / NET CURRENT ASSET	20,51,83,664	4.40%
Net Assets		4,66,44,25,635 100.00

Top 10 Net Equity Allocation (%)

HDFC Bank Ltd.	4.00%
ICICI Bank Ltd.	3.99%
Reliance Industries Ltd.	2.54%
Larsen & Toubro Ltd.	2.29%
Omnitech Engineering Ltd.	2.14%
Mahindra & Mahindra Ltd.	1.89%
Sun Pharmaceutical Industries Ltd.	1.49%
Tata Communications Ltd.	1.37%
NTPC Ltd.	1.35%
ITC Ltd.	1.34%

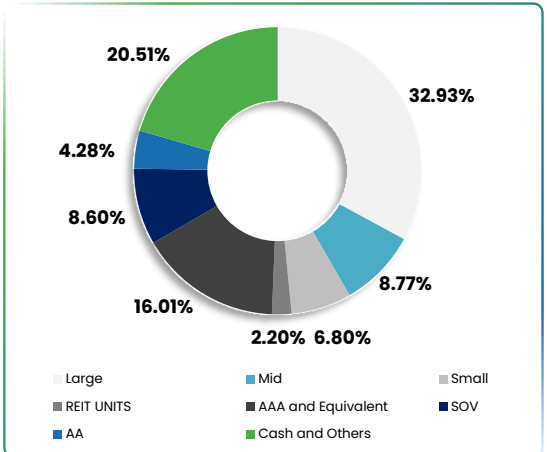


Portfolio Classification By Industry Allocation (%)

Banks	11.37%
Telecom Services	3.38%
Petroleum Products	3.18%
Industrial Products	2.61%
Automobiles	2.55%
Construction	2.29%
Insurance	2.29%
Cement & Cement Products	2.01%
Oil	1.58%
Healthcare Services	1.55%
Others	15.69%



Portfolio Classification By Asset Class / Rating Class (%)



Product Label

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 in doubt about whether the product is suitable for them.

Fund Risk Band Risk-band

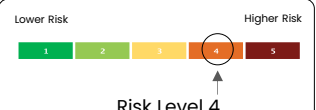
Risk band level 3



Risk Level 3

Benchmark Risk Band CRISIL Hybrid 50+50 – Moderate Index (TRI)

Risk band level 4



Risk Level 4

*Index/Stock Future exposure is covered via <91 days T-bill. Hence, this exposure is excluded from the portfolio total.

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.



INVESTOR SERVICE CENTRES- AMC OFFICES

Call: (022) 6282 7777, (Monday to Saturday 9:00 am to 5:30 pm)

WEST ZONE

Aurangabad: Plot No 66, Bhagya Nagar, Near S T Office, Kranti Chowk Police Station to Employment Office Road, Aurangabad - 431001. Tel: (0240) 2351591/90. **Ahmedabad:** 402, 'Megha House', Mithakhali - Law Garden Road, Netaji Marg, Ahmedabad - 380 006. Tel.: 079 - 26466080 / 40076949. **Anand:** 103, First Floor, Ashwamegh Complex, Opp. Vyayam Shala, Sardar Gunj Road, Anand - 388 001. Tel.: (02692) 360330. **Bhopal:** 131/8 MP Nagar, Zone 2, Near Jhoomerwala, Pragati Petrol Pump, Bhopal - 462011. Tel.: 0755 - 2574198 / 4209752. **Borivali:** Shop No. 1 and 2, Ground Floor, Ganjawalla Residency, Ganjawalla Lane, Borivali, west, Mumbai - 400092. Tel.: 022- 28945923 / 8655421234. **Goa:** F-7, 1st Floor, Edcon Tower, Nextto Hotel Salida Dei sol, Near Apple Corner, Menezes Braganza Road, Panaji, Goa - 403 001. Tel.: 7888051135, Fax: 0832-2422135. **Jabalpur:** Office No. 4, 1178, Napier Town, Home Science College Road, Jabalpur - 482 001(M.P.). Tel.: 0761-4074263 **Kolhapur:** Gemstone Building, Ground Floor, Opposite Parikh Pool North Side, Near Central Bus Stand, Kolhapur - 416001, Maharashtra. Kota: A-6 Vallabh Bari, 1st Floor, In front of Seven Wonders Main Gate, Kota, Rajasthan - 324007. **Mumbai:** Mulla House, Ground Floor, 51, M. G. Road, Near Flora Fountain, Mumbai - 400 001. Tel: 022- 66505243 / 66505201, Fax: 022- 66315194. **Nagpur:** 104, Shivaji Complex, Near Times of India, Dharampeth, WHC Road, Nagpur - 440010, Tel.: 0712 - 6630425 / 6502885. **Nashik:** 5, Samriddhi Residency, opp Hotel City Pride, Tilakwadi, Nashik - 422 002. Tel.: (0253) 2959098, Fax: 0253-2579098. **Navsari:** Shop No.1, Swiss Cottage, Ashanagar Main Road, Navsari - 396 445. Tel: 02637 - 281991. **Pune:** Kohinoor B- Zone, Shop no. 110, 1st Floor, Old Mumbai-Pune Highway, Near Pimple Petroleum, Above Maharashtra Electronics, Pimpri, Pune - 411017. Tel.: 020-41204949 / 950. **Rajkot:** 402, The Imperia, Opp. Shastri Maidan, Limda Chowk, Rajkot - 360 001. Tel: (0281) 2964848 / 849 **Surat:** G-18, Ground Floor, ITC Building, Near Majuragate, Ring Road, Surat-395 002. Tel.: 0261- 4012140, Fax: 0261-2470326. **Thane:** Shop No. 9, Konark Tower, Ghantali Devi Road, Thane (West) - 400 602. Tel.: 022 - 25300912. **Vadodara:** Emerald one, 314, 3rd Floor, Jetalpur Main Road, Before Jetalpur Bridge, Jetalpur, Vadodara - 390 007. Tel.: (0265) 2991037, Fax: 0265-6641999. **Vashi:** Shop No. 16, Vardhaman Chambers, Plot No. 84, Sector 17, Near Babubhai Jagjivan Das, Vashi, Navi Mumbai - 400 703. Tel: (022) 45118998.

EAST ZONE

Bhubaneswar: Room-309, 3rd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751009. Tel.: 0674-2533818/ 7064678888. **Chha sgarh:** B06 Ground floor, Narayan Plaza, Link Road, Bilaspur Chhattisgarh 495001, Tel.: 07752454333. **Dhanbad:** Shri Ram Plaza, 2nd Floor, Room No. 202-B, Bank More, Dhanbad - 826001. Tel.: 0326-2300304 / 9234302478. **Durgapur:** 8C, 8th Floor, Pushpanjali, C-71/A, Saheed Khudiram Sarani, City Centre, Durgapur - 713 216. Tel: (0343) 2544463/65. **Guwahati:** Jain Complex, 4th Floor, Beside Axis Bank, G. S. Road, Guwahati - 781005. Tel: (0361) 2343084. **Jamshedpur:** Voltas House, Mezzanine Floor, Main Road Bistupur, Jamshedpur - 831001. Tel.: 0657-2321302 / 363 / 6576911. **Kolkata:** Appeejay House, Ground Floor, 15, Park Street, Kolkata - 700016. Tel.: (033) 44063300/3301/3331/3319. Fax: 033-4406 3315. **Patna:** 301, 3rd Floor, Grand Plaza, Frazer Road, Patna - 800 001. Tel.: (0612) 2216994. **Raipur:** Shop No. S-10, 2nd Floor, Raheja Tower, Near Fafadhi Chowk, Jail Road, Raipur (Chhattisgarh) 492001. Tel.: 0771-4040069 / 6537340. **Ranchi:** 406 - A, 4th Floor, Satya Ganga Arcade, Sarjana Chowk, Lalji Hirji Road, Ranchi - 834001. Tel.: 0651-2210226 / 8235050200. **Siliguri:** Shop No. 10, 1st Floor, Block-C, Shelcon Plaza, Kartar Market, Sevoke Road, Si liguri, Darjeeling- 734001.

NORTH ZONE

Ajmer: 02 Floor, Agra Gate Circle, P. R. Marg, Behind Chandak Eye Hospital, Ajmer - 305 001. Tel: (0145) 2625316. **Agra:** G-10, 20/4, Near Shaheed Smarak, Maruti Tower, Sanjay Place, Agra - 282002. Tel: (0562) 2525195. **Allahabad:** Shop No. 10, Upper Ground Floor, Vashistha Vinayak Tower, Tashkand Marg, Civil Lines, Allahabad - 211 001. Tel.: 0532-2260974. **Amritsar:** Mezzanine Floor, S.C.O- 25, B Block, District Shopping Complex, Ranjit Avenue, Amritsar - 143 001. Tel.: 0183-5011181/5011190. **Chandigarh:** SCO - 2473-74, 1st Floor, Sector- 22C, Chandigarh - 160 022. Tel.: 0172-5037205/5087322, Fax: 0172 - 2603770. **Dehradun:** Shop No. 19, Ground Floor, Shree Radha Palace, 78, Rajpur Road, Dehradun - 248 001, Uttarakhand. Tel.: 0135-2740877 / 2741877. **Gorakhpur:** Shop No. 4, Cross Road Mall, First Floor, A.D. Chowk, Bank Road, Gorakhpur - 273001 (UP). Tel: (0551) 4051010, Mob: 91 8924951944. **Ghaziabad:** Office No. 7, Second Floor, Astoria Boulevard, RDC, Ghaziabad - 201002 U.P. Tel: (0120) 3592835 **Gurgaon:** Unit No. 209, 2nd Floor, Vipul Agora Mall, Sector 28, M. G. Road, Gurgaon - 122 001. **Indore:** 204, D.M. Tower, Race Course Road, Near Zanjeerwala Chourha, Indore - 452 003. Tel: 0731-4201806, Fax 0731-4201807. **Jaipur:** Office Number 52-53, 1 Floor, Laxmi Complex, Subhash Marg, M.I. Road Corner, C Scheme, Jaipur - 302 001. Tel.: 0141- 5105177 / 78 / 2389387, Fax: 5105178. **Jalandhar:** Office No-36, Second Floor, One Park Side Building, Guru Nanak Mission Chowk adjoining Care Max Hospital. Jalandhar- 144001. Tel: (0181) 5001025 **Jammu:** Hall No. - 312/A2, South Block, Bahu Plaza, Jammu - 180 012. Tel.: (0191) 4504744. **Jodhpur:** Satyam, 26-C, 11th A, Pal Road, Sardarpura, Jodhpur, Rajasthan Pincode - 342003, Tel - 0291-2631257. **Kanpur:** 4th Floor, Office No. 412 - 413, KAN Chambers, 14 / 113, Civil Lines, Kanpur - 208 001. Tel: 0512- 2306065 / 6066, Fax: 0512 - 2306065. **Lucknow:** 11 B & 12, Ground Floor, Saran Chamber II, Vikramaditya Marg, 5 Park Road, Lucknow - 226001. Tel: (0522) 4001731 / 4308904. **Ludhiana:** Cabin No. 201, 2nd Floor, SCO 18, Opp Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana -141001. Tel: 0161-5089667 / 668, Fax: 0161-2413498. **Meerut:** G-13, Rama Plaza, Near Bachha Park, Western Kutchery Road, Meerut (U.P.) - 250 001. Tel.: 0121-4035585. **Moradabad:** Ground Floor, Near Hotel Rajmahal, Civil Lines, Moradabad -244 001, Tel: 0591-2410667. **New Delhi:** Flat No. 506 - 507, Kailash Building, 26, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001. Tel.: 011-66324101/102/103/104/105, Fax: 011-66303202. **Noida:** Shop No - 2, First Floor, Wave Silver Tower, Noida, Sector 18, Noida - 201301 U.P. Tel.: (0120) 6662083. **Panipat:** 0298A, Ground Floor, Shree Ji Tower, Behind Hotel Hive, Near Kishore Cinema, Vrinda Market, Panipat, Haryana - 132 103. **Udaipur:** 222/16, First Floor, Mumal Tower, Above IDBI Bank, Saheli Marg, Udaipur- 313001. Tel: (0294) 2429371 / 7230029371, Fax: 011-66303202. **Varanasi:** D-64/127, 2nd Floor, C-H Arihant Complex, Sigra, Varanasi -221010 Tel.: 0542-2222179 / 2221822.

SOUTH ZONE

Bengaluru: 91, Springboard Business Hub Private Ltd. Gopala Krishna Complex, 45/3, Residency Road, MG Road, Shanthala Nagar, Ashok Nagar, Bengaluru, Karnataka 560025. Tel.: 080 45570100. Fax: 080-22370512. **Chennai:** 3rd Floor, Sri Bala Vinayagar Square, No.2, North Boag Road, Near AGS Complex, T Nagar, Chennai - 600 017. Tel.: 044 - 48641878 / 48631868 / 48676454. Fax: 044-43546313. **Cochin:** 2nd Floor, Ajay Vihar, Near Hotel Avenue Regent, M. G. Road, Cochin - 682 016. Tel.: 0484-4865813 / 814 / 815. Fax: 0484 - 2377581. **Coimbatore:** Tulsi Chambers, 195-F, Ground Floor, West T V Swamy Road, R S Puram, Coimbatore - 641002. Tel.: 0422-4365635, Fax: 2546585. **Hyderabad:** 1st Floor, Nerella House, Nagarjuna Hills, Above Kotak Mahindra Bank, Punjagutta, Hyderabad - 500082. Tel.: 040-67308989 / 8901 / 8902. Fax: 040-67308990. **Hubli:** No 19 & 20, 1st Floor, Eureka Junction, T B Road, Hubli - 580029. Tel: 0836 - 4251510 Fax: 4251510. **Kotayam:** CSI Ascentation Square, Logos Junction, Collectorate P. O., Kottayam - 686 002. Tel: 0481 2568450. **Mangalore:** Essel Towers, 1st Floor, Bunts Hostel Circle, Above UTI Bank, Mangalore - 575 003. Tel.: 0824 - 4260308. **Madurai:** 1st Floor, Old No. 11B, Opp. Sethupathy Higher Secondary School, North Veli Street, Madurai - 625 001. Tel.: 0452-4246315 Fax: 0452-4246315. **Mysore:** CH-16, 1st Floor, Prashanth Plaza, 4th Main, 5th Cross, Saraswathipuram, Mysore - 570009. Tel.: 0821 - 4246676 Fax: 4246676. **Salem:** Kandaswarna Shopping Mall, First Floor, 1/194/4, Saradha College Main Road, Fairlands, Salem - 636016, Tamil Nadu. Tel: (0427) 4042028. **Thrissur:** 4th Floor, Pathayappura Buildings, Round South, Thrissur - 680 001. Tel: 0487 - 2423330. **Trivandrum:** Ground Floor, Sai Kripa Building, TC-1956/3, Ganapathi Temple Road, Vazhuthacaud, Trivandrum -695 014. Tel.: 0471- 4851431. **Trichy:** C-53/4, Sky Tower, 4th Floor, 5th Cross, Thillai Nagar, North East, Trichy - 620018. Tel.: (0431) 4024060. **Vijayawada:** D No: 38-8-42, Plot No - 303, White House Complex, 3rd Floor, M G Road, Vijayawada -520010, Tel: (0891) 2503292. **Visakhapatnam:** Door No: 47-15-13/35, Navaratna Jewel Square, Shop No. 7, 3rd Floor, Near Khajana to Jyothi Book Depot Station Road, Dwarakanagar, Visakhapatnam - 530016, Tel: (0891) 2503292.