

ADDENDUM

This addendum sets out changes to be made in the Investment Strategy Information Document (ISID) and Key Information Memorandums (KIM) of the Investment Strategies of Titanium SIF.

Effective Date: 01st June, 2026 (i.e. Monday)

Unitholders are requested to note the following changes in fund management responsibilities from the effective date.

No.	Investment Strategy Name	Existing Fund Manager(s)	New Fund Manager(s)
1	Titanium Equity Long-Short Fund	1. Suraj Nanda 2. Amit Somani 3. Hasmukh Devji Vishariya	1. Suraj Nanda 2. Akhil Mittal 3. Hasmukh Devji Vishariya
2	Titanium Hybrid Long-Short Fund	1. Suraj Nanda 2. Amit Somani 3. Hasmukh Devji Vishariya	1. Suraj Nanda 2. Akhil Mittal 3. Hasmukh Devji Vishariya

Addendum Date: 29th May, 2026

Notes:

- 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 and KIM including application form of the above investment strategy of Titanium SIF.
- All other terms and conditions of ISID & KIM read with other addendums shall 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.

Corporate Identity Number: TAMPL – U65990-MH-1994-PTC-077090