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Tata Asset Management Launches Titanium Active Asset Allocator Long-Short Fund; a predominantly market-neutral strategy across asset classes

Mumbai | September 23, 2026: Tata Asset Management announced the launch of **Titanium Active Asset Allocator Long-Short Fund**, an actively managed multi-asset strategy under its Titanium Specialized Investment Fund (SIF) theme. The fund will dynamically invest across equity, debt, commodity derivatives and equity derivatives, and in InvITs and IPOs, with the flexibility to alter allocations as market conditions and opportunities evolve.

The New Fund Offer (NFO) **opens on September 23, 2026, and closes on October 07, 2026**. The minimum aggregate investment across all investment strategies offered under Titanium SIF at the PAN level is INR 10 lakh.

Unlike a traditional asset allocation strategy that largely relies on the directional performance of underlying asset classes, Titanium Active Asset Allocator Long-Short Fund will follow a predominantly market-neutral approach, to an aim to generate relatively stable returns while reducing dependence on market direction. The strategy will seek to combine multiple strategies including equity and commodity arbitrage, Debt instruments accrual, derivative strategies and selective special-situation opportunities.

The fund is built on the premise that different market conditions require different investment strategies. Rather than depending on a single asset class or one directional market view, the fund can dynamically allocate between equity, debt and commodities and employ derivatives to manage market exposure benefit from arbitrage and other market opportunities.

Under the scheme mandate, equity exposure (including REITs) can range between 35% and 100%, debt and money-market instruments between 0% and 65%, and commodity derivatives between 0% and 30%. The fund can also take tactical exposure of up to 20% to InvITs, while unhedged short exposure through permitted equity and debt derivatives can be up to 25%.

TATA ASSET MANAGEMENT PRIVATE LIMITED

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At the launch of the fund, **Hemant Kumar, Chief Business Officer, Tata Asset Management**, said, "Asset allocation is always the core fundamental of investing, as a principle it is relevant across market cycles. Different market environments create different pockets of opportunity, and hence no single asset class or strategy works consistently across cycles. The Titanium Active Asset Allocator Long-Short Fund expands the investment toolkit by bringing together equity, fixed income, commodity derivatives, arbitrage, and derivatives within one actively managed portfolio. The endeavour of the fund is to participate in the opportunities while keeping a strong focus on managing downside risk and portfolio volatility."

A key component of the strategy will be cash-futures arbitrage, where equity positions are hedged through futures with the objective of capturing the spread between the cash and futures markets while reducing dependence on the direction of equity markets. The fund may similarly capture arbitrage opportunities in exchange-traded commodity derivatives.

Debt will form another important return and portfolio-management engine. Debt and money-market instruments can provide accrual income while also supporting margin requirements for derivative positions. The strategy can additionally use derivative structures such as covered calls, pair trades and collars to manage risk and seek incremental income or alpha.

The fund will also selectively participate in special situations, including IPOs and merger opportunities, where the fund manager sees an attractive risk-reward proposition.

Sailesh Jain, Fund Manager, Tata Asset Management, said, "The core idea behind the strategy is that different market conditions require different responses. We do not want the portfolio's outcome to depend on equity markets moving higher or on any one asset class performing well. The portfolio will therefore be managed with a predominantly market-neutral orientation, using equity arbitrage, commodity arbitrage, fixed income and derivative strategies as different return engines. We will also selectively participate in opportunities such as IPOs and other special situations when the risk-reward is favourable."

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The fund will be benchmarked against **35% BSE 200 TRI + 50% CRISIL Short Term Bond Fund Index + 15% iCOMDEX Composite Index**, reflecting its ability to allocate across equity, fixed income and commodities.

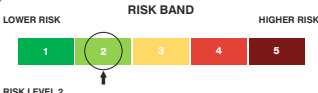
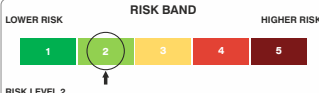
Subscriptions to the strategy will be available daily, while redemptions will be available weekly, every Monday. Redemption or switch-out on or before one month from the date of allotment will attract an exit load of 1%; no exit load will apply thereafter.

The Titanium SIF platform is designed for investors seeking differentiated investment strategies and having a minimum aggregate investment of INR 10 lakh across Titanium SIF strategies at the PAN level. SIFs are regulated by SEBI and offer taxation similar to mutual funds, with a minimum investment of Rs 10 lakh across SIFs at the PAN level in an AMC, catering primarily to affluent and high net worth investors with prudent risk management.

TITANIUM

ACTIVE ASSET ALLOCATOR LONG-SHORT FUND

(An interval investment strategy dynamically investing across equity, debt, equity and debt derivatives, InVITs and commodity derivatives, including limited short exposure on permitted instruments through derivatives.)

This product is suitable for investors who are seeking: • Medium to long term capital appreciation • Investing across multiple asset classes- equity, debt, equity and debt derivatives, InVITs, and commodity derivatives including limited short exposure on permitted instruments through derivatives.	Risk-band Risk Band Level 2 	Benchmark Risk-band 35% BSE 200 TRI + 50% CRISIL Short Term Bond Fund Index + 15% iCOMDEX Composite Index Risk Band Level 2 
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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.

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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.

About Tata Asset Management

Established in 1994, Tata Asset Management Private Limited is the investment manager for Tata Mutual Fund. It is one of the oldest mutual funds in India with a unique folio base of over 90 lakhs (latest available as on August 31, 2026). Tata Mutual Fund takes pride in managing the investments of the common man right from childhood to retirement. It offers a wide choice of funds for every need across the entire risk return spectrum. These include equity funds, debt funds, hybrid funds and few others.

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