

iSIF Equity Ex-Top 100 Long-Short Fund

An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks.



By ICICI PRUDENTIAL MUTUAL FUND

Investment Strategy Details

Fund Managers :

Sankaran Naren (Managing this Investment Strategy since Feb, 2026 & Overall 36 years of experience)
Manan Tijoriwala (Managing this Investment Strategy since Feb, 2026 & Overall 13 years of experience)
Divya Jain (Managing this Investment Strategy since Feb, 2026 & Overall 10 years of experience)

Inception Date : Feb 4, 2026

Investment Strategy Options :

Options under each Plan(s): Growth

Minimum Application Amount :

- Rs.10,00,000/- and in multiples of Re.1/- thereafter
- Minimum amount for accredited investor Rs. 10,000/- and in multiples of Re. 1/- thereafter

Exit load :

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment.
- NIL - If the amount sought to be redeemed or switched out after 12 months.

Base Expense Ratio As on 30-Apr-2026 :

Regular : 1.81%
Direct : 0.55%

For TER, Investor may refer to our website at <https://www.isificicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Plans : Regular / Direct

Benchmark : Nifty 500 TRI

Monthly AAUM as on 30-Apr-26 : Rs. 1,408.98 crores
Closing AUM as on 30-Apr-26 : Rs. 1,535.22 crores

Investment Horizon :

3 years and above

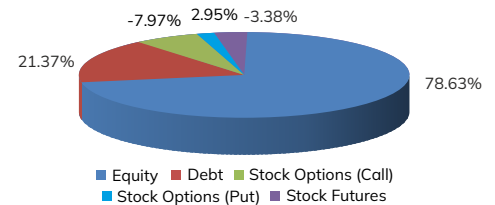
NAV (As on 30-Apr-2026): Growth Option : 9.79

Direct Plan - Growth : 9.82

Portfolio Holding Details as on Apr 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Equity Shares		78.63%	-8.40%
Agricultural Food & Other Products		3.13%	-1.76%
• Marico Ltd.		2.70%	-1.76%
Adani Wilmar Ltd		0.43%	
Auto Components		1.28%	
Sona Blw Precision Forgings Ltd.		0.94%	
CIE Automotive India Ltd		0.23%	
Rolex Rings Ltd.		0.11%	
Automobiles		1.76%	
Maruti Suzuki India Ltd.		1.32%	
Mahindra & Mahindra Ltd.		0.44%	
Banks		4.47%	-1.02%
• HDFC Bank Ltd.		2.26%	
IndusInd Bank Ltd.		0.87%	
AU Small Finance Bank Ltd.		0.79%	-0.80%
Bandhan Bank Ltd.		0.55%	-0.22%
Capital Markets		2.49%	-0.39%
Computer Age Management Services Ltd.		1.08%	-0.02%
Credit Analysis And Research Ltd.		0.77%	
360 One Wam Ltd.		0.51%	-0.23%
Indian Energy Exchange Ltd.		0.14%	-0.14%
Cement & Cement Products		4.54%	
• Shree Cements Ltd.		2.40%	
JK Lakshmi Cement Ltd.		0.92%	
Nuvoco Vistas Corporation Ltd.		0.49%	
JK Cement Ltd.		0.46%	
JSW Cement Ltd.		0.26%	
Chemicals & Petrochemicals		0.90%	
Atul Ltd.		0.63%	
Tata Chemicals Ltd.		0.26%	
Construction		0.70%	
Kalpataru Projects International Ltd		0.36%	
NCC Ltd.		0.34%	
Consumer Durables		5.25%	0.99%
Kansai Nerolac Paints Ltd.		1.73%	
Havells India Ltd.		1.40%	
Berger Paints India Ltd.		0.89%	
Pg Electroplast Ltd.		0.62%	
The Ethos Ltd.		0.60%	
Blue Star Ltd.			0.99%
Electrical Equipment		1.54%	-0.27%
Triveni Turbine Ltd.		0.96%	
Suzlon Energy Ltd.		0.30%	
Bharat Heavy Electricals Ltd.		0.28%	-0.27%
Ferrous Metals		1.63%	
Jindal Stainless Ltd.		0.98%	
Steel Authority Of India Ltd.		0.65%	
Fertilizers & Agrochemicals		2.65%	-0.17%
UPL Ltd.		1.65%	-0.17%
PI Industries Ltd.		1.00%	
Finance		8.92%	1.29%
• LIC Housing Finance Ltd.		2.00%	-0.67%
SBI Cards & Payment Services Ltd.		1.65%	
HDB Financial Services Ltd.		1.30%	
Cholamandalam Investment And Finance Company Ltd.		1.27%	
Aavas Financiers Ltd.		0.97%	
Can Fin Homes Ltd.		0.60%	
Aptus Value Housing Finance		0.53%	
PNB Housing Finance Ltd.		0.36%	

Asset Allocation Details (%)



Disclaimer : Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including Notional exposure of index options) %. Thus the total of the portfolio may exceed 100%.

Market Cap Break-Up Allocation Details

Large Cap Allocation

Gross : 7% | Net : 7%

Mid Cap Allocation

Gross : 50% | Net : 39%

Small Cap Allocation

Gross : 26% | Net : 25%

Portfolio Turnover Ratio :

Equity 0.86 times

Top 10 Stocks

Info Edge (India) Ltd.	2.92%
Marico Ltd.	2.70%
Bharti Hexacom Ltd.	2.45%
Shree Cements Ltd.	2.40%
ICICI Lombard General Insurance Company Ltd.	2.39%
HDFC Bank Ltd.	2.26%
LIC Housing Finance Ltd.	2.00%
Prestige Estates Projects Ltd.	1.98%
Kansai Nerolac Paints Ltd.	1.73%
SBI Cards & Payment Services Ltd.	1.65%

Top 5 Sectors

Financial Services	21.28%
Consumer Services	9.45%
Consumer Durables	5.31%
Telecommunication	5.26%
Construction Materials	4.54%

Risk-band

The product is suitable for investors who are seeking#

- Capital appreciation over long term
 - An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks.
- #Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk-band*					Benchmark Risk-band: Nifty 500 TRI				
LOWER RISK				HIGHER RISK	LOWER RISK			HIGHER RISK	
1	2	3	4	5	1	2	3	4	5
RISK-LEVEL 5					RISK-LEVEL 3				

*The Risk Band is as per AMFI Specifications.

iSIF Equity Ex-Top 100 Long-Short Fund

An open ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments of Ex – top 100 stocks



By ICICI PRUDENTIAL MUTUAL FUND

Portfolio Holding Details as on Apr 30, 2026

Company/Issuer	Rating	% to Nav	% to Nav Derivatives
Repco Home Finance Ltd.		0.12%	
MAS Financial Services Ltd.		0.10%	
Rural Electrification Corporation Ltd.		0.03%	1.96%
Financial Technology (Fintech)		1.19%	
PB Fintech Ltd.		1.19%	
Gas		0.23%	
Petronet LNG Ltd.		0.23%	
Healthcare Services		1.86%	
Thyrocare Technologies Ltd.		0.87%	
Syngene International Ltd.		0.56%	
Rainbow Childrens Medicare Ltd		0.43%	
Industrial Manufacturing		0.35%	
Honeywell Automation India Ltd.		0.35%	
Industrial Products		0.77%	
Orient Refractories Ltd.		0.38%	
Supreme Industries Ltd.		0.28%	
Mold-Tek Packaging Ltd		0.11%	
Insurance		4.14%	
• ICICI Lombard General Insurance Company Ltd.		2.39%	
ICICI Prudential Life Insurance Company Ltd.		1.28%	
Go Digit General Insurance Ltd		0.47%	
IT - Services		1.15%	
Affle India Ltd.		0.49%	
Sagility India Ltd		0.48%	
Cyient Ltd.		0.19%	
IT - Software		2.64%	-0.70%
Mphasis Ltd.		1.39%	-0.70%
Hexaware Technologies Ltd.		0.74%	
Infosys Ltd.		0.27%	
HCL Technologies Ltd.		0.25%	
Leisure Services		1.84%	
Indian Railway Catering and Tourism Corporation Ltd.		1.46%	
TBO Tek Ltd.		0.38%	
Oil		1.28%	
Oil India Ltd.		1.28%	
Other Consumer Services		0.11%	
Physicswallah Ltd.		0.11%	
Other Utilities		0.49%	
VA Tech Wabag Ltd.		0.49%	
Personal Products		1.33%	-1.29%
Colgate - Palmolive (India) Ltd.		0.87%	-0.81%
Dabur India Ltd.		0.46%	-0.48%
Petroleum Products		0.43%	
Gulf Oil Lubricants India Ltd.		0.35%	
Reliance Industries Ltd.		0.07%	
Pharmaceuticals & Biotechnology		2.00%	
Biocon Ltd.		1.07%	
Pfizer Ltd.		0.49%	
Mankind Pharma Ltd.		0.44%	
Realty		4.41%	-1.63%
• Prestige Estates Projects Ltd.		1.98%	-0.94%
The Phoenix Mills Ltd.		1.43%	
Godrej Properties Ltd.		0.68%	-0.68%
Brigade Enterprises Ltd.		0.26%	
Oberoi Realty Ltd.		0.06%	
Retailing		7.50%	-3.45%
• Info Edge (India) Ltd.		2.92%	-2.93%
FSN E-Commerce Ventures Ltd.		1.27%	-0.52%
Medplus Health Services Ltd		0.93%	
Arvind Fashions Ltd.		0.58%	
Indiamart Intermesh Ltd.		0.48%	
Aditya Birla Lifestyle Brands Ltd.		0.45%	
Swiggy Ltd		0.44%	
Brainbees Solutions Ltd.		0.42%	
Telecom - Services		5.26%	
• Bharti Hexacom Ltd.		2.45%	
Tata Communications Ltd.		1.46%	
Bharti Airtel Ltd.		1.36%	
Textiles & Apparels		0.80%	
Page Industries Ltd.		0.80%	
Transport Services		1.58%	
Container Corporation Of India Ltd.		0.87%	
Shadowfax Technologies Ltd		0.71%	
Treasury Bills		4.48%	
• 182 Days Treasury Bill 2026	SOV	2.34%	
• 91 Days Treasury Bill 2026	SOV	2.14%	
Short Term Debt and net current assets		16.89%	
Total Net Assets		100.00%	

• Top Ten Holdings