

FACT SHEET

31st May 2026

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



31st May 2026

FUND SNAPSHOT

Titanium Hybrid Long-Short Fund

Inception Date	17-Dec-25	Fund Managers	Managing Since
Benchmark	Crisil Moderate 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	₹9.9842	Portfolio Turnover (Equity component only)	0.07 Times
NAV Direct – Growth	₹9.9842	Std. Dev (Annualised)	--
NAV Regular – IDCW – Reinvestment	₹9.9019	Sharpe Ratio	--
NAV Regular – Growth	₹9.9019	Portfolio Beta	--
Month End AUM (₹)	548.7 Cr.	R Squared	--
Base Expense Ratio – Regular Plan	2.07%	Treynor	--
Base Expense Ratio – Direct Plan	0.55%	Jenson	--

COMPOSITION BY RATINGS/MARKET CAP

Large	34.3%	AAA	9.0%
Mid	9.6%	SOV	18.0%
Small	8.1%	AA+ and below	12.8%
		Cash and Others	3.4%

EXPOSURE

Cash Equity (Incl. of REITs)	51.5%	Government Securities	3.6%
Long Derivatives	11.2%	Non-Convertible Debentures/ Bonds/ZCB	21.8%
Short Derivatives	13.7%		
Gross Exposure Equity	76.4%	Money Market Instruments	14.4%
Net Exposure Equity	49.0%	Cash and Others	3.4%

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 31st May 2026

Inception Date

17-Dec-2025

Benchmark

CRISIL Hybrid 50+50-Moderate Index (TRI)

NAV

Regular Plan Growth Option : ₹9.9019
Direct Plan Growth Option : ₹9.9842

Base Expense Ratio

Regular Plan : 2.07%
Direct Plan : 0.55%

Fund Size

Month End AUM (₹) : 548.72 Cr.
Monthly Average AUM (₹) : 538.54 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) : 6.56%
Modified Duration : 1.41 Years
Average Maturity : 1.84 Years
Macaulay Duration : 1.49 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	2,69,95,11,094	49.2%
Real Estate Investment Trust	12,78,51,500	2.3%
Derivatives		
(a) Index/Stock Future	24,89,74,975	4.5%
(b) Index / Stock Option	(38,97,58,970)	-7.0%
Debt Instruments		
(i) Government Securities	19,87,54,000	3.6%
(ii) Non-Convertible Debentures/Bonds/Zcb	1,19,75,96,500	21.8%
C) Money Market Instruments	79,28,29,950	14.4%
D) Repo	47,10,46,450	3.4%
Portfolio Total		94.9%
CASH / NET CURRENT ASSET	28,30,54,657	5.1%
Net Assets	5,48,72,42,903	100.00

Top 10 Net Equity Allocation (%)

ICICI Bank Ltd.	4.12%
HDFC Bank Ltd.	4.00%
Mahindra & Mahindra Ltd.	3.05%
Larsen & Toubro Ltd.	2.67%
Bharti Airtel Ltd.	2.67%
Reliance Industries Ltd.	2.29%
Sun Pharmaceutical Industries Ltd.	1.67%
Axis Bank Ltd.	1.52%
Tata Communications Ltd.	1.43%
State Bank of India Ltd.	1.41%

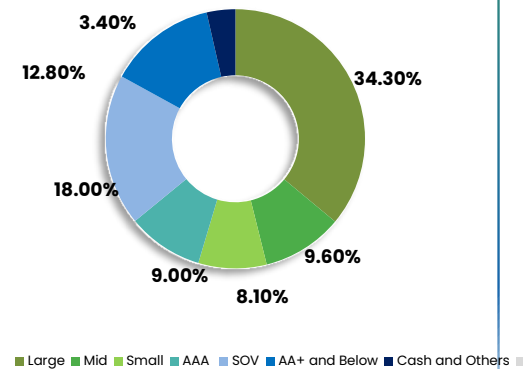


Portfolio Classification By Industry Allocation (%)

Banks	11.9%
Telecom Services	4.1%
Automobiles	3.8%
Petroleum Products	2.9%
Construction	2.7%
Consumer Durables	2.7%
Insurance	2.2%
Healthcare	2.0%
Cement and Cement Products	1.7%
Pharmaceuticals & Biotechnology	1.7%
Others	14.0%



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



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

Risk Band Level 4



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