

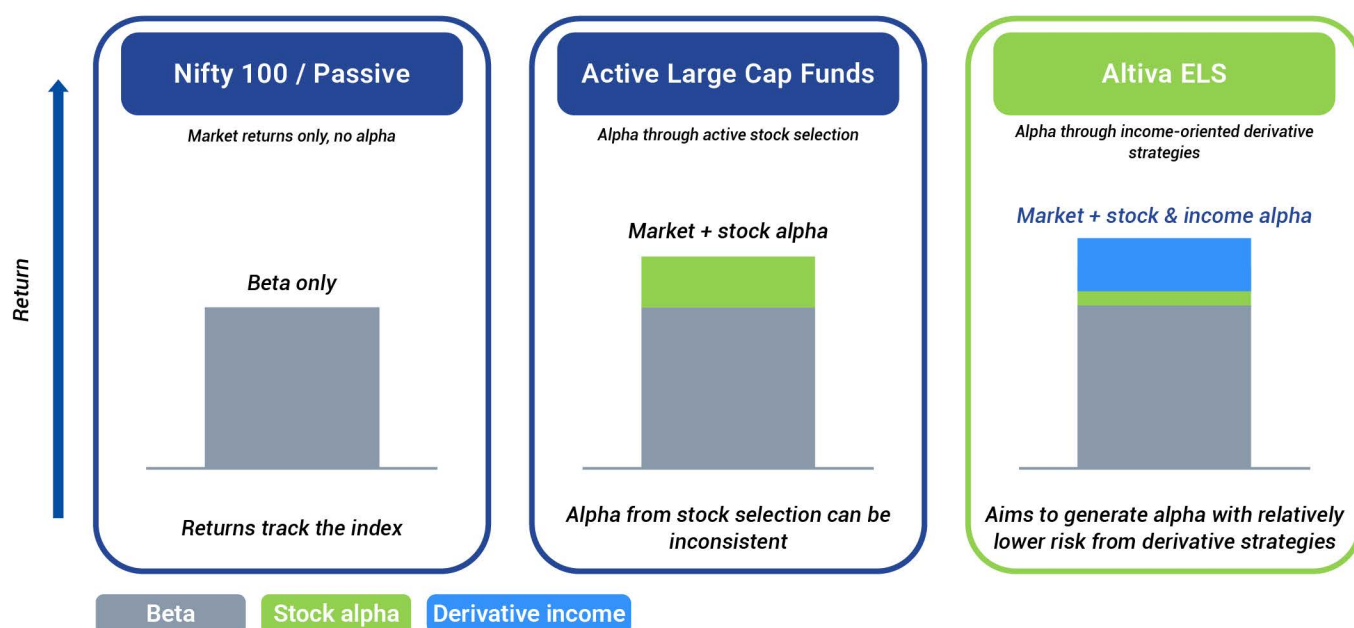
Go beyond conventional large cap investing.

Altiva Equity Long-Short Fund

(An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments)

Portfolio Positioning: Enhanced return potential at comparable risk

Altiva ELS aims to combine beta, stock alpha, and derivative income alpha to deliver alpha at comparable risk.



The above is illustrative; Altiva ELS – Altiva Equity Long-Short Fund

Portfolio Construction

A diversified large-cap oriented portfolio, constructed to seek returns above the Nifty 100 index.

Fund positioning



**Large cap + risk
return profile**

Aims to generate alpha over
large cap strategies

Equity allocation



80–100%

Predominantly equity;
debt & cash up to 20%

Market-cap mix



80 / 20

~80% large cap, ~20% mid &
small cap over the long-term

With overlay of income oriented derivative strategies

Eg. covered call, straddle/ strangle and others

The fund can invest across market cap and the above allocation is indicative and subject to change basis Fund Manager view.
Please refer iSID for more details on asset allocation.

Underlying strategy in each bucket

Alpha + relatively lower volatility + measured drawdown leading to better risk adjusted returns.



CORE

Large Cap

- Core universe of Top 100 stocks.
- Well diversified benchmark-oriented portfolio.
- Average large cap exposure ~80% over the long-term.



SELECTIVE

Mid & Small Cap

- Selective, measured exposure to mid and small caps within top 500 stock universe.
- Average exposure ~20% over the long-term.



ENHANCE

Derivative engine

- Income from relatively low to moderate risk strategies such as covered calls, straddle / strangle.
- Aim to generate income across market conditions.



OUTCOME

**Large Cap + risk
return profile**

Allocation is indicative and subject to change basis Fund Manager view. Please refer iSID for more details on asset allocation.

Illustration: Strategy vs Nifty 100 TRI performance



Trailing period	Nifty 100 TRI	Strategy	Outperformance
1 Year	-0.98%	3.02%	4.00%
3 years	12.19%	15.01%	2.82%
5 years	11.10%	14.51%	3.41%

Source: Internal. Trailing returns are CAGR as of May 2026, computed from the NAV series shown. Strategy performance derived is illustrative. Past performance may or may not be sustained in the future. NAV considered gross of expense. Returns for periods below one year are absolute returns; returns for periods above one year are CAGR. The above strategy maintains an allocation of 85% to large caps and 15% to mid caps along with covered call strategy.

Altiva Equity Long Short Fund: large-cap core, built for consistency

- Why large caps**
 Stable, resilient businesses that create wealth over the long term and anchor most portfolios
- The challenge**
 Large caps are well researched and efficiently priced, so consistent stock-picking alpha is hard to sustain
- Fund approach**
 A large-cap oriented portfolio for market-linked returns, plus an income-oriented derivatives overlay aiming for consistent alpha
- The objective**
 Aims to generate alpha over Nifty 100 across cycles, with volatility comparable to other large cap oriented strategies
- What investors can expect**
 Relatively consistent outperformance than traditional large-cap strategies and lower drawdowns in sharp corrections; may miss some upside during sharp market rallies

Positioning and allocations are indicative and subject to change basis Fund Manager view. There is no assurance that the investment objective will be achieved. Past performance is not an indicator of future performance.

Portfolio aiming for large cap + risk return profile

- A large-cap oriented portfolio that generates market-linked returns (beta)
- With overlay of income-oriented derivatives that aims to generate incremental returns (alpha)

Fund Details

Investment objective	To generate long-term capital appreciation by predominantly investing in listed equity and equity-related instruments. The Investment Strategy may also invest in various derivative instruments, including limited short exposure through unhedged derivative positions in equity up to 25%. There is no assurance that the investment objective of the Investment strategy will be achieved.
Benchmark	Nifty 100 TRI
Category of investment strategy	Equity Long-Short Fund
Type of investment strategy	Open-ended
Fund Manager	Equity: Mr. Bharat Lahoti, Mr. Bhavesh Jain Overseas: Mr. Amit Vora
Subscription/ redemption frequency	Daily
Plan & Options	Direct, Regular Growth, IDCW
Exit load	-If the units are redeemed/ switched out on or before 90 days from the date of allotment – 0.50% of the applicable NAV. -If the units are redeemed/switched out after 90 days from the date of allotment – Nil
Min application amount	INR 10 lakh. Existing Altiva SIF investors who have met the minimum threshold may invest ₹1,000 and in multiples of ₹1 thereafter.
Features	Lump sum, SIP, SWP, STP
Min investment in SIP, STP, SWP (subject to min investment of Rs 10 lakh)	Rs. 1,000 and in multiples of Re. 1/- thereafter
NFO	10 TH – 24 TH September 2026

Please refer to iSID for more details.

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The scheme has flexibility to invest across market cap. This is based on current strategy and may change at the discretion of Fund Manager.

To invest, visit www.edelweissmf.com/altivasif | Download “eInvest” mobile app

This product is suitable for investors who are seeking:

- To generate capital appreciation in long term.
- An open-ended investment strategy investing in equity and equity related instruments including limited short exposure in equity through derivative instruments.



*The Risk Band is as per AMFI Specifications.

Edelweiss Mutual Fund SEBI Registration No. MF/057/08/02

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.