

MARKETS **RISE. FALL. STALL.**

This fund aims to deliver.

Altiva Hybrid Long-Short Fund

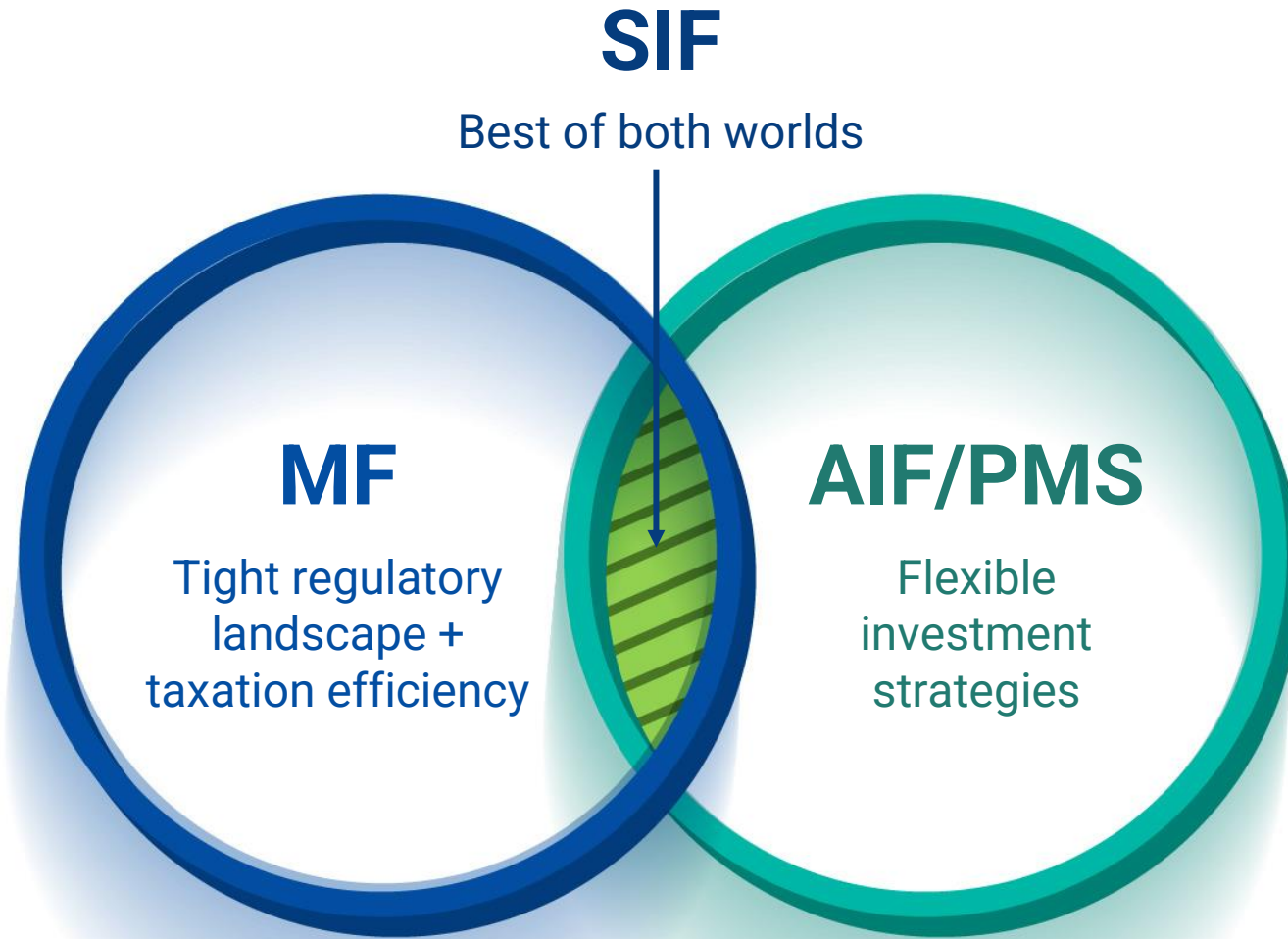
Blending equities, fixed income, and derivatives which may help you achieve consistent, low-volatile returns in most of the market conditions.

(An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.)

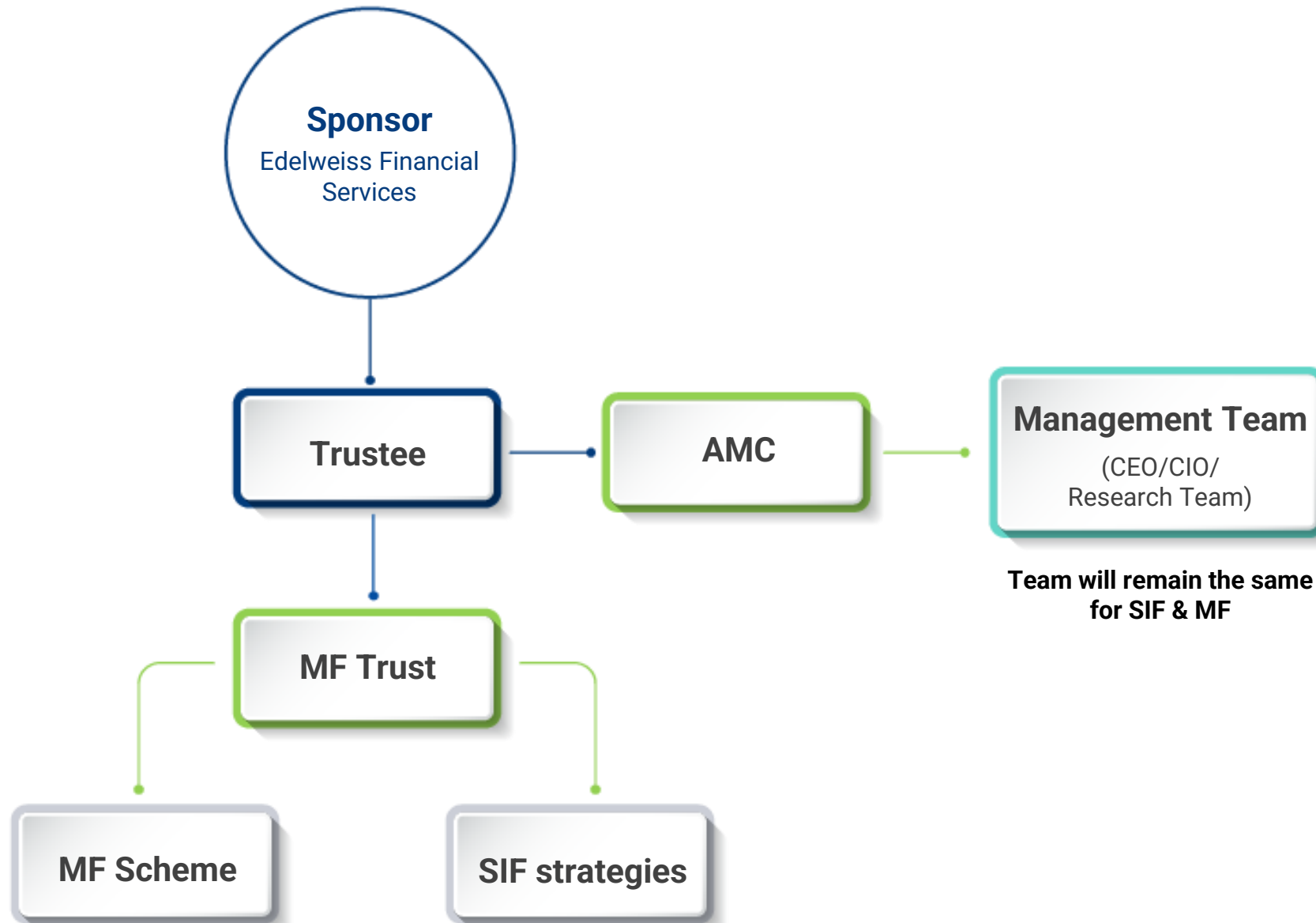
All about SIFs



Well-positioned to serve targeted investment needs



SIFs: A platform within the Mutual Fund structure



Carving a distinct position in the investment landscape

Key points of differentiation

	SIF	MF	PMS	AIF*
Minimum Investment	Rs. 10 Lakh (Across Altiva SIF strategies)	Rs. 100	Rs.50 Lakh	Rs. 1 Crore
Taxation at Investor level	Equity & other listed securities (excl debt-oriented schemes) - LTCG at 12.5% (after 12m) Debt – Slab rate	Equity - LTCG at 12.5% (after 12m) Debt – Slab rate Other – LTCG at 12.5% (after 24 m)	Taxed in the hands of investor at each transaction level.	NIL
Taxation at Fund Level	Nil as per SCHEDULE VII		Nil	@ MMR of 42.7%^
Leverage & Derivatives	No leverage permitted. Short exposure through unhedged derivative up to 25% + Derivatives for hedging & rebalancing	No leverage permitted. Derivatives only for Hedging & rebalancing	No leverage permitted. Derivatives only for Hedging & rebalancing	Leverage permitted with gross exposure upto 200%

Note: STCG for SIF and Mutual fund: Equity (upto 12 months) – 20%; Debt – slab rate; Others (upto 24 months) – slab rate. For SIF & MF taxation, cess and surcharge rates will be applicable as per the IT Act. Please consult tax advisor for better understanding and taxation applicable to specific investments.* CAT III AIF assuming that it will be a business income product. ^ Incl applicable cess & surcharge.

SIF offers 7 differentiated scheme categories

Equity Oriented Investment Strategies

- Equity Long-Short Fund
- Equity Ex-Top 100 Long-Short Fund
- Sector Rotation Long-Short Fund

Debt Oriented Investment Strategies

- Debt Long-Short Fund
- Sectoral Long-Short Fund

Hybrid Investment Strategies

- Active Asset Allocator Long-Short Fund
- Hybrid Long-Short Fund

Only one investment strategy under each sub-category shall be permitted to be launched.

Presenting **Altiva Hybrid Long-Short Fund**

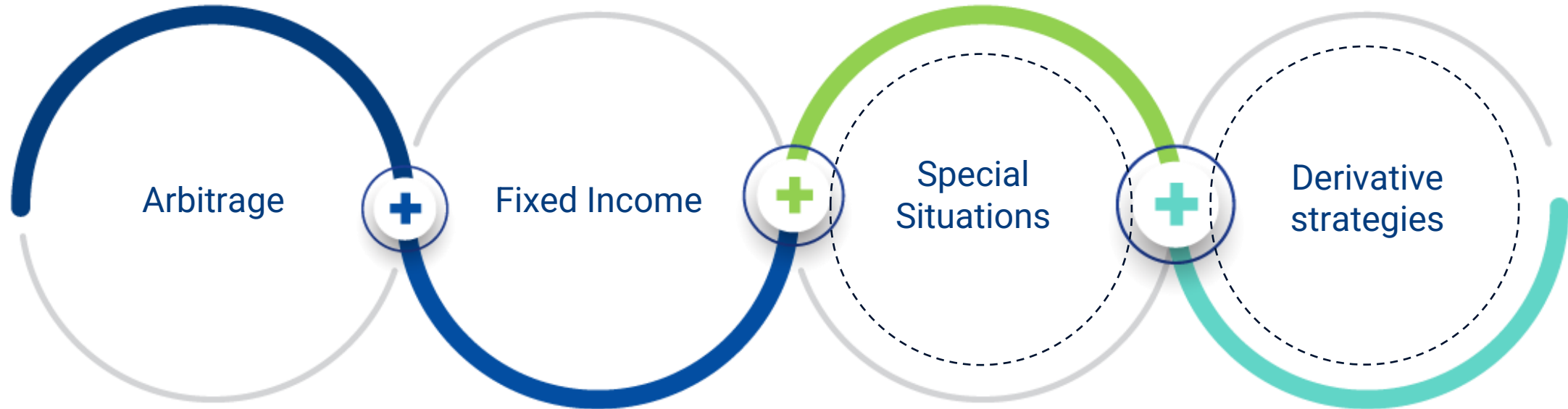
An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.



An income-oriented solution

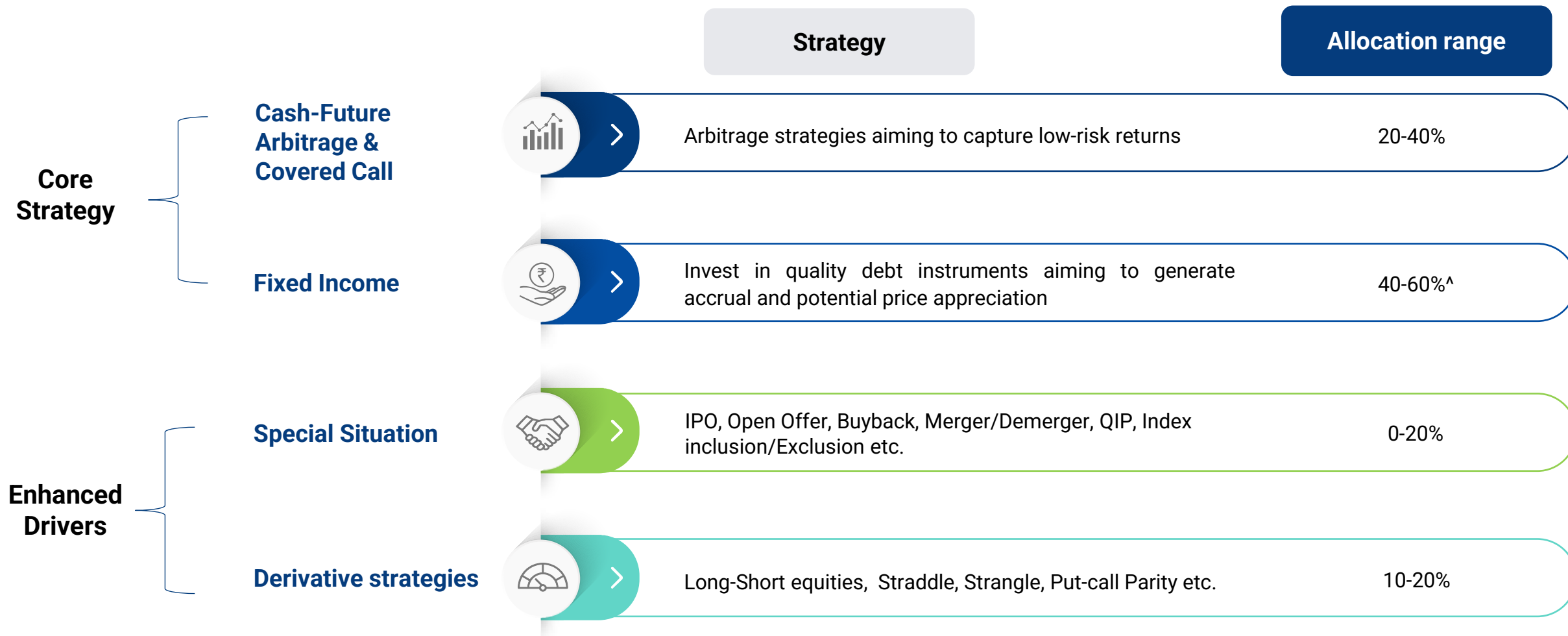
	Debt Funds Category*	Arbitrage Category	Altiva Hybrid Long Short Strategy^	Equity Savings Fund Category
Return Profile	Fixed returns guided by YTM & duration	Returns close to Repo/ short-term rates	Arbitrage Plus	Debt like returns with potential for limited to moderate equity upside
Taxation	Slab Rate	LTCG: 12.5% STCG: 20% Holding Period: 12M	LTCG: 12.5% STCG: Slab Rate Holding Period: 12M	LTCG: 12.5% STCG: 20% Holding Period: 12M

Building on core income with enhanced drivers



An income oriented strategy with arbitrage and fixed income as core strategies, enhanced by selective opportunities in special situations and derivatives

Portfolio construction



Note: The allocation range provided above is indicative. Actual exposure to special situation will depend on the availability and relative attractiveness of such opportunities versus fixed income. Exposure may exceed the specified range when multiple opportunities—such as IPOs, mergers/demergers, or index inclusions/exclusions—are available simultaneously. In addition to the above asset allocation, exposure to REITs & InvITs can also be considered basis fund manager discretion. ^includes relatively liquid debt securities which shall be liquidated and deployed in special situation opportunities. The portfolio construction is based on current strategy, it may change considering the market environment. For details kindly refer the asset allocation mentioned in the ISID

Portfolio snapshot



Portfolio summary as on 31st August 2026

Strategy	Allocation (%)
Cash Future Arbitrage & Covered Call	42%
Fixed Income*	42%
Special Situation	2%
Other Derivative Strategies	13%
REITs/InvITs	6%
Others^	-5%
TOTAL	100%

Fixed Income allocation graph is rebased to 100%. The above rating is for the debt instrument issued by the issuer. Fixed income allocation graph is rebased to 100%

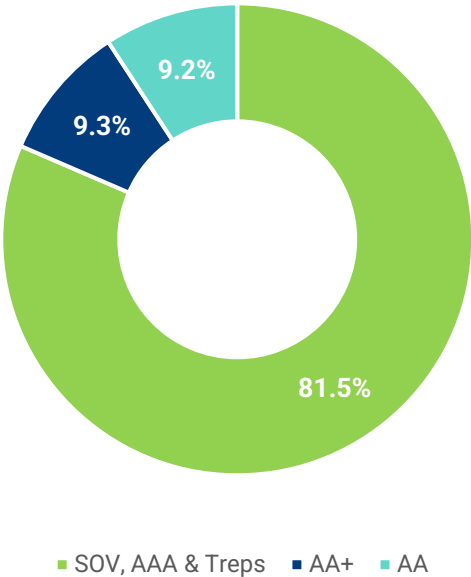


Debt portfolio quants as on 31st August, 2026

Yield to maturity (YTM) 8.02%	Modified Duration 1.38 yr	Average Maturity 1.57 yr	Macaulay Duration 1.49 yr
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Data as on 31st August 2026. Debt portfolio quants is excluding T-Bill.

Fixed Income Allocation



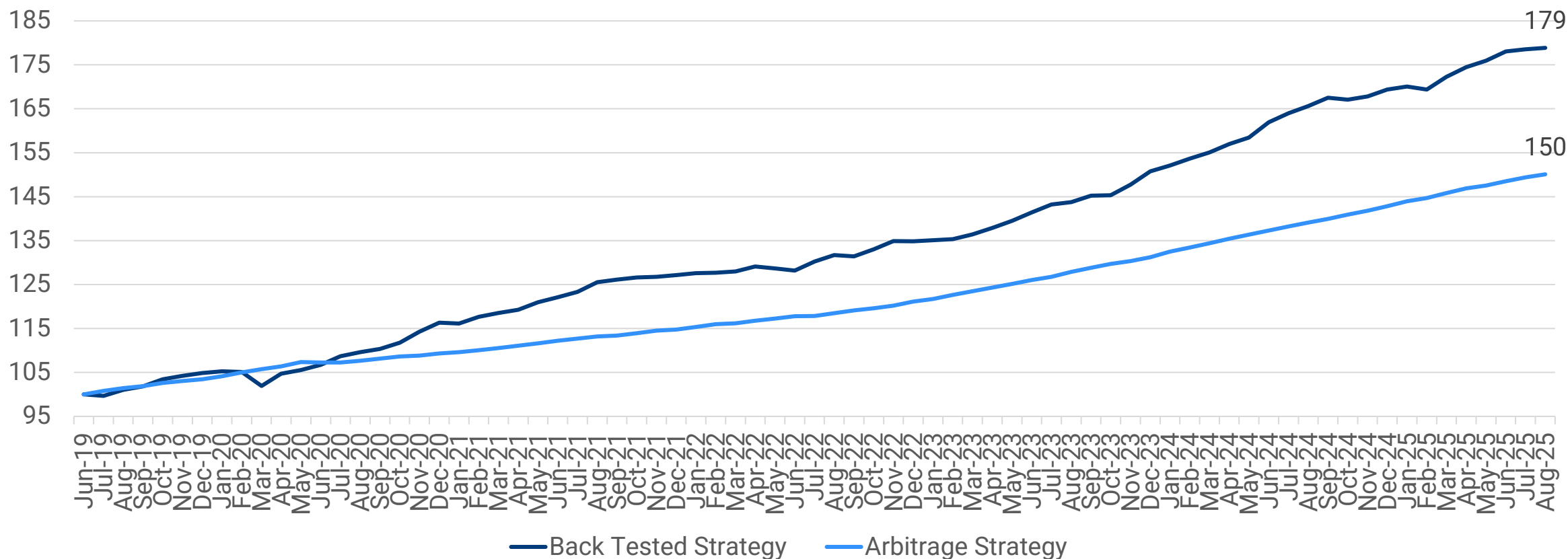
In August, deployment within the fund remained aligned with the continued growth in AUM, while maintaining a strong focus on portfolio quality & liquidity. Fixed-income exposure continued to be anchored in high-quality instruments, with allocation broadly stable during the month. The blended YTM remained stable at ~8%, while portfolio duration declined further to ~1.4 years, reflecting a continued preference for a shorter-duration profile. Surplus cash continued to be actively managed through Treasury Bills and TREPS, preserving liquidity and flexibility for tactical deployment across opportunities.

Exposure to carry strategies increased to ~42% of the portfolio during the month. Allocation to cash–future arbitrage remained limited as available spreads continued to be relatively less attractive, while exposure to covered call strategies increased further, supported by attractive carry opportunities and a favorable market environment. Allocation to derivative strategies, including straddle and strangle positions, increased to ~13%, reflecting a more active deployment into selective opportunities where market and stock-specific volatility provided attractive risk-reward dynamics. Deployment remained focused on maintaining a disciplined risk framework while seeking to monetize dislocations and volatility across markets. Special situations—including open offers, QIP, block deals and selective IPO opportunities—remained active during the month, with the fund participating in multiple opportunities as the opportunity set improved relative to recent periods. The fund also increased its exposure to REITs and InvITs to ~6%. The higher allocation was enabled by increased capital-raising activity within the sector, allowing the fund to scale exposure alongside the continued growth in AUM. Overall, the portfolio positioning continues to emphasize carry-oriented, market-neutral and opportunistic strategies, while retaining sufficient liquidity and flexibility to capitalize on emerging opportunities across asset classes.

Talking about performance, over the past ten months, market volatility has remained elevated, resulting in a negative annualized return of ~8% for the Nifty 50, while the fund has generated an annualized positive return of ~13% with lower volatility. The fund's defensive characteristics continue to be evident across market cycles. During the sharp market decline in March where Nifty 50 was down -11.31%, the fund declined just -1.53%, while continuing to participate in subsequent market recoveries. Since the launch, the strategy has generated attractive risk-adjusted returns, with volatility of ~3.2% compared to ~13.8% for the Nifty, while delivering positive returns on more than two-thirds of trading days. This combination of lower volatility and relatively consistent return generation has contributed to a balanced risk-return profile over time.

Back tested strategy performance vs Arbitrage strategy

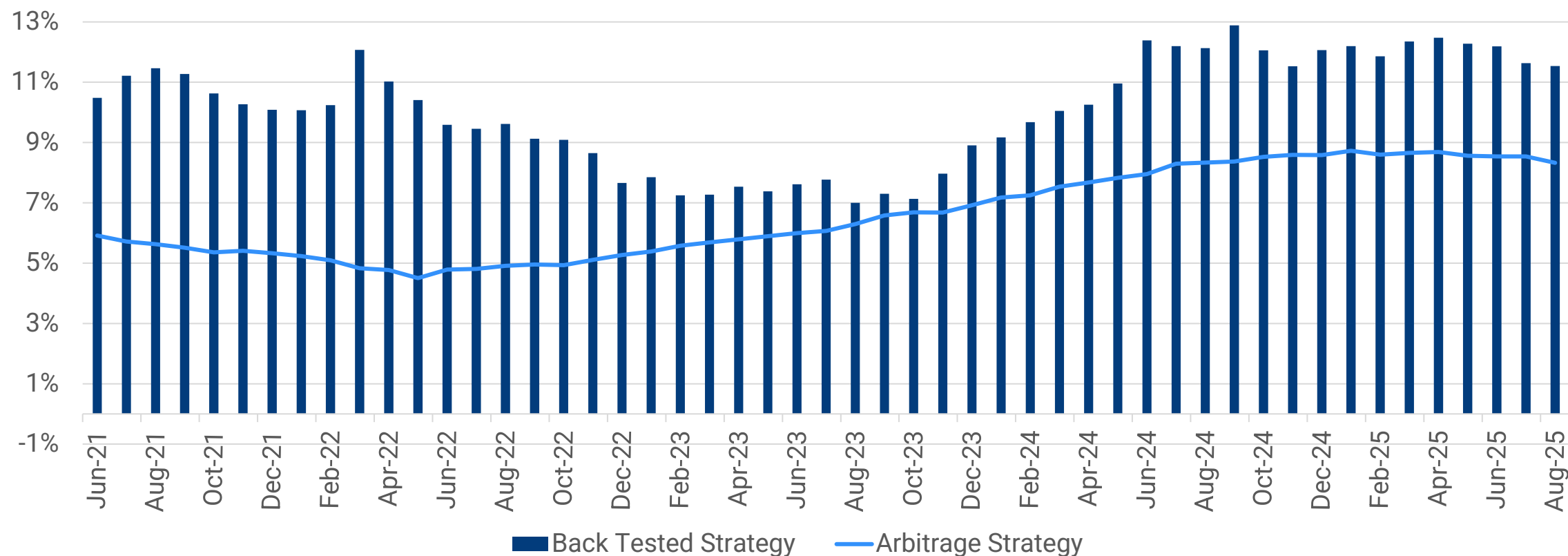
The strategy has outperformed the arbitrage strategy since the inception



Back Tested Strategy - Rolling Returns

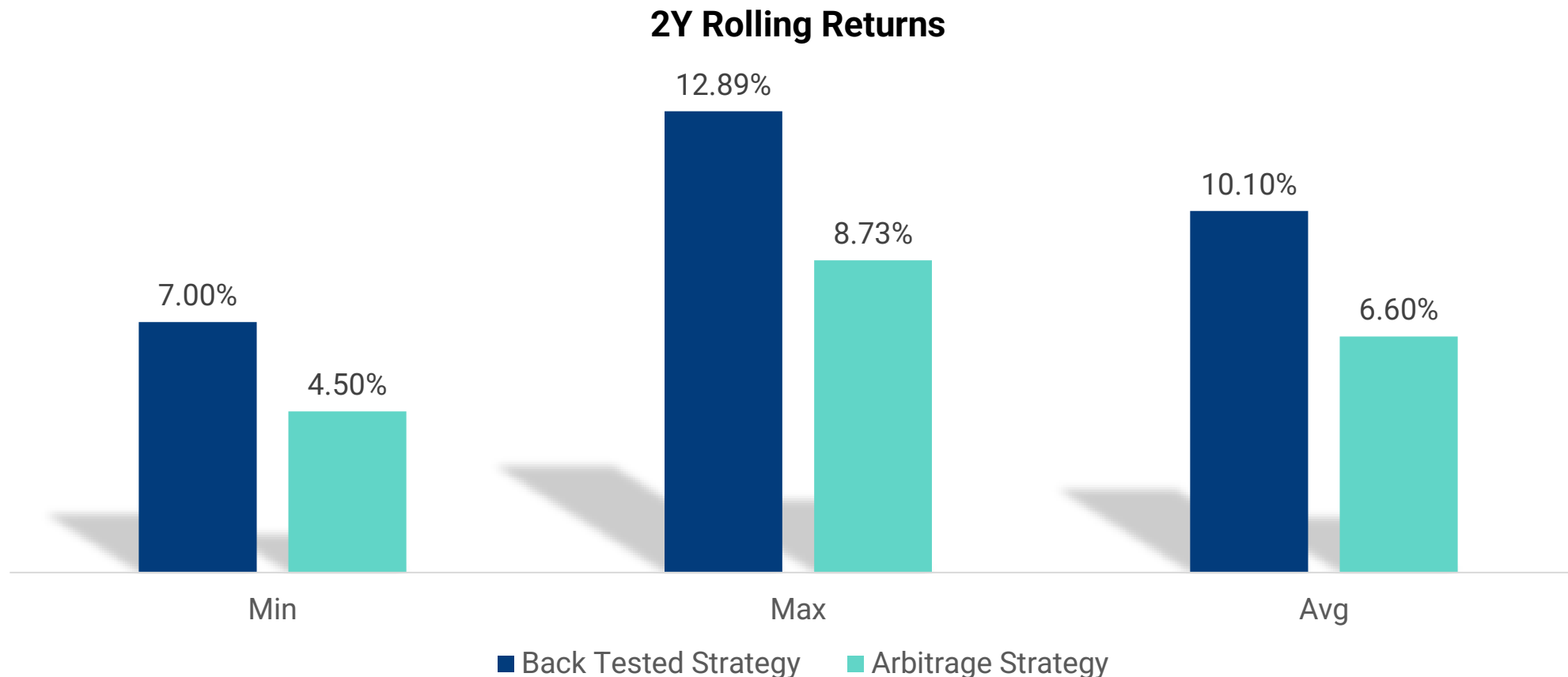
The back tested strategy has outperformed the arbitrage strategy on a 2Y Rolling Return basis since the inception

2 Year Rolling Returns



Back Tested Strategy - Rolling Returns

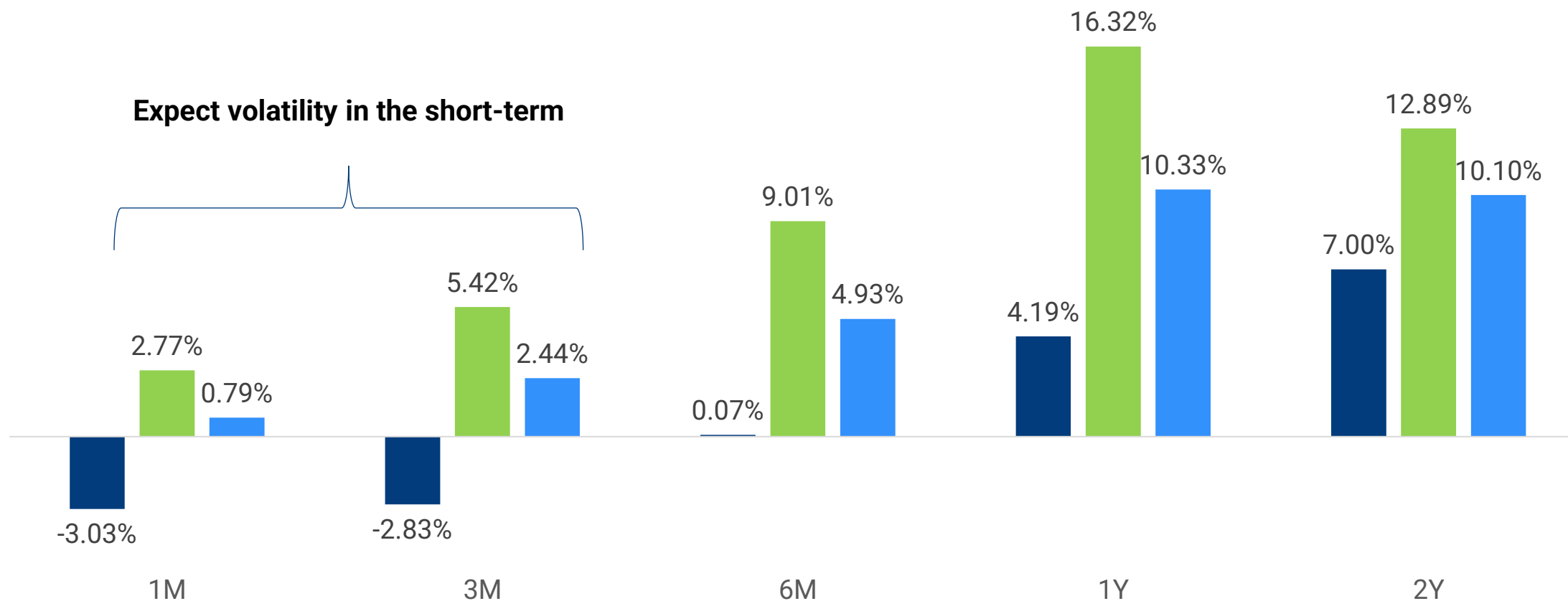
The back tested strategy has outperformed the arbitrage strategy on a 2Y Rolling Return basis since the inception



Back Tested Strategy - Rolling Returns

■ Min ■ Max ■ Avg

Expect volatility in the short-term



Risk-reward positioning

	Debt Funds Category*	Arbitrage Category	Back Tested Strategy	Equity Savings Fund Category
Open Equity	NA	0%	5-15%**	15-40%
2Y Return %	8.65%	8.00%	11.53%	11.68%
Annualized SD	1.40%	0.71%	2.84%	7.37%

What to expect in different market conditions?

Strategies of the fund that will work in different market scenarios

Flat Market	Bull Market	Bear Market	When will the strategy underperform	When will the strategy outperform
Covered Call + Arb	Long Equity [^]	Short Equity		
Debt	Spl Sits (IPOs , Open Offer)	Debt	Sharp Bear Markets	Bull Market
Derivative (Straddle , Strangle)	Derivative (Straddle , Strangle)	Arb	Extremely high Volatile Markets	Flat Market
Spl Sits (Merger spreads)	Covered Call	Buybacks, Open Offer	Very Low interest rate / Sharp rise in interest rate	

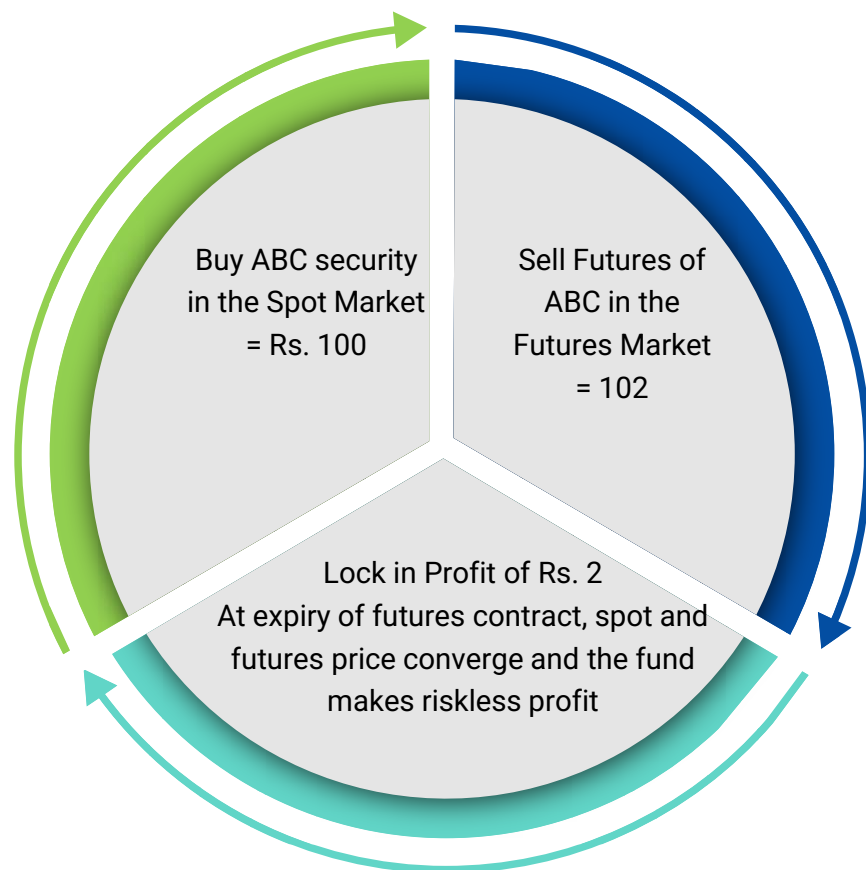
[^]incidental long equity exposure from OTM covered calls, pair trades, or event-driven trades (e.g., IPO/open-offer participation); no directional long exposure

Strategy playbook



Equity Arbitrage

What is Arbitrage?



Edelweiss Arbitrage Fund

Inception Date: 27th June 2014

AUM: 13,885 Cr

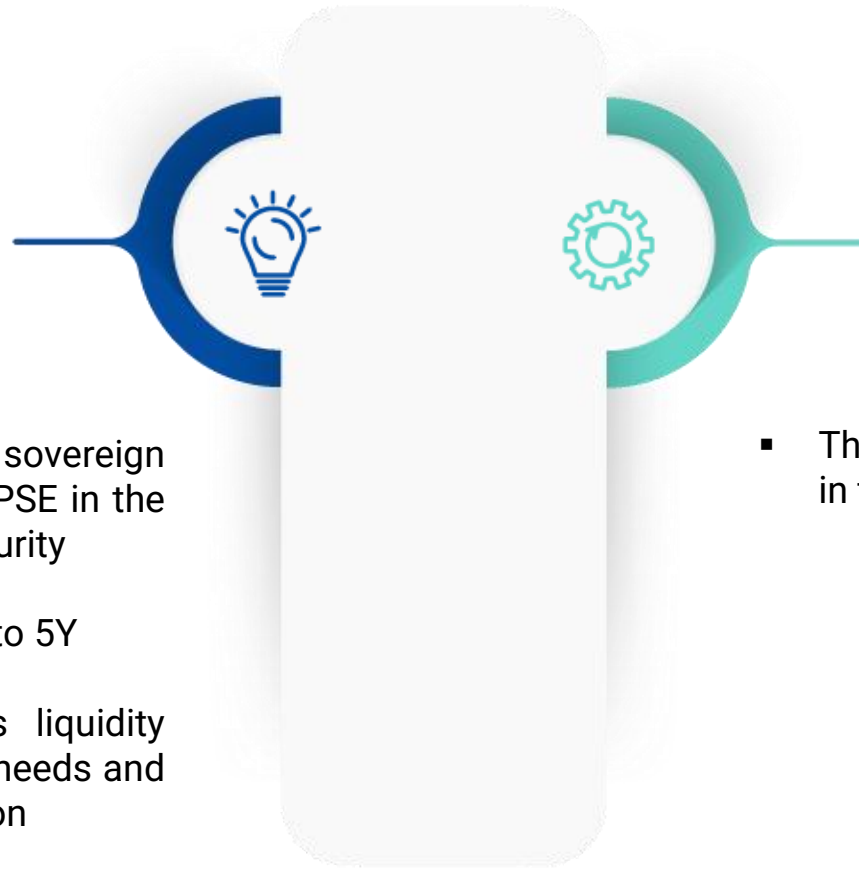
1Y RR	Edelweiss Arbitrage Fund	Category Avg
Avg	6.73%	6.30%
Min	3.55%	3.45%
Max	9.76%	8.74%

3Y RR	Edelweiss Arbitrage Fund	Category Avg
Avg	6.41%	5.84%
Min	4.78%	4.25%
Max	7.85%	7.56%

5Y RR	Edelweiss Arbitrage Fund	Category Avg
Avg	6.30%	5.81%
Min	5.63%	5.26%
Max	7.47%	6.73%

Accrual + potential price appreciation from active duration management

AAA/SOV



Core Debt

- The strategy will allocate to sovereign securities and high quality AAA CPSE in the range of 40-45%, upto 5 years maturity
- Maturity bucket will be broader upto 5Y
- These allocations will serve as liquidity management & derivative margin needs and offer potential for price appreciation

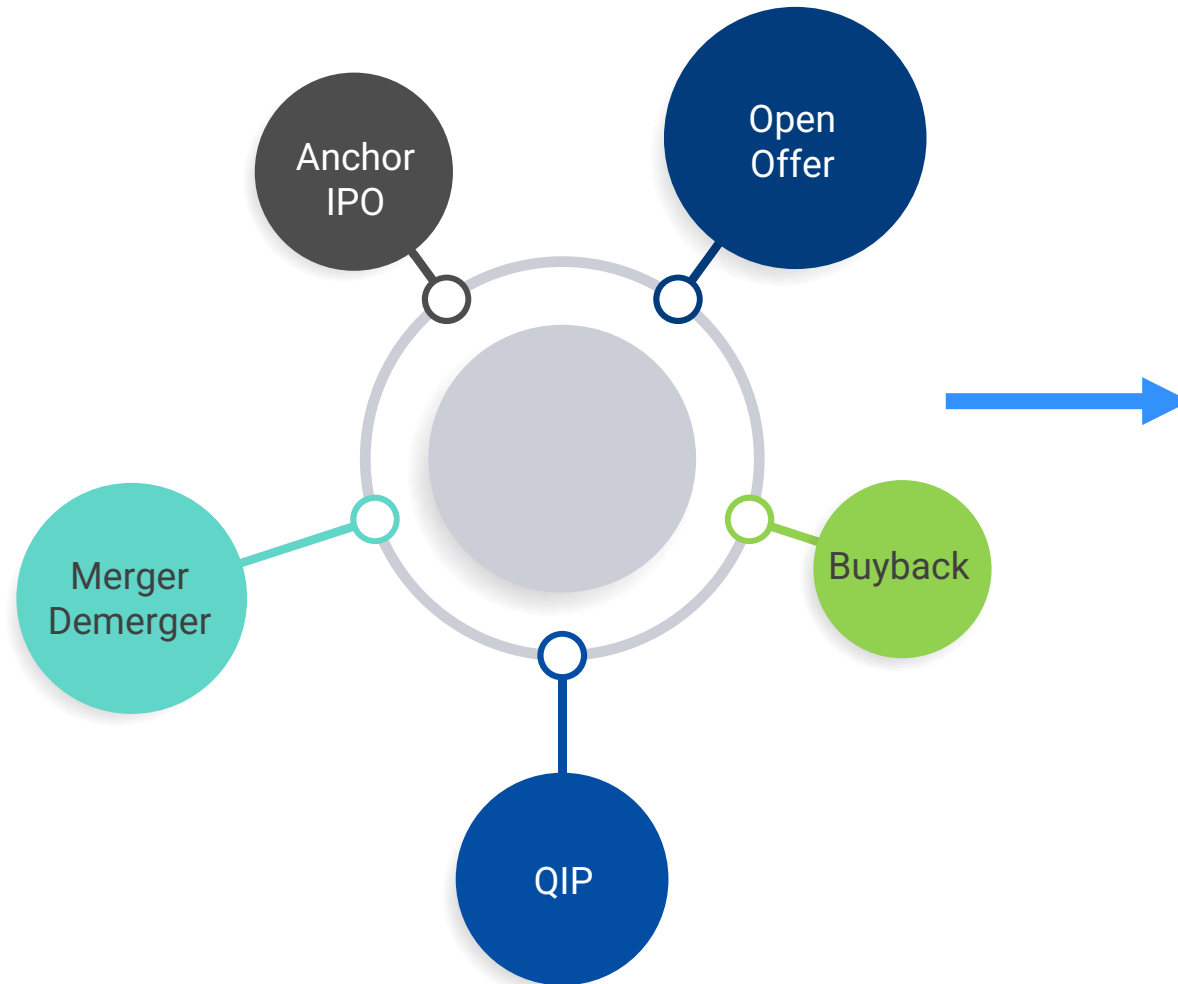
- The strategy will allocate to AA/AA+ securities in the range of 0 to 20%, upto 5 year maturity.

Special Situation + Derivatives



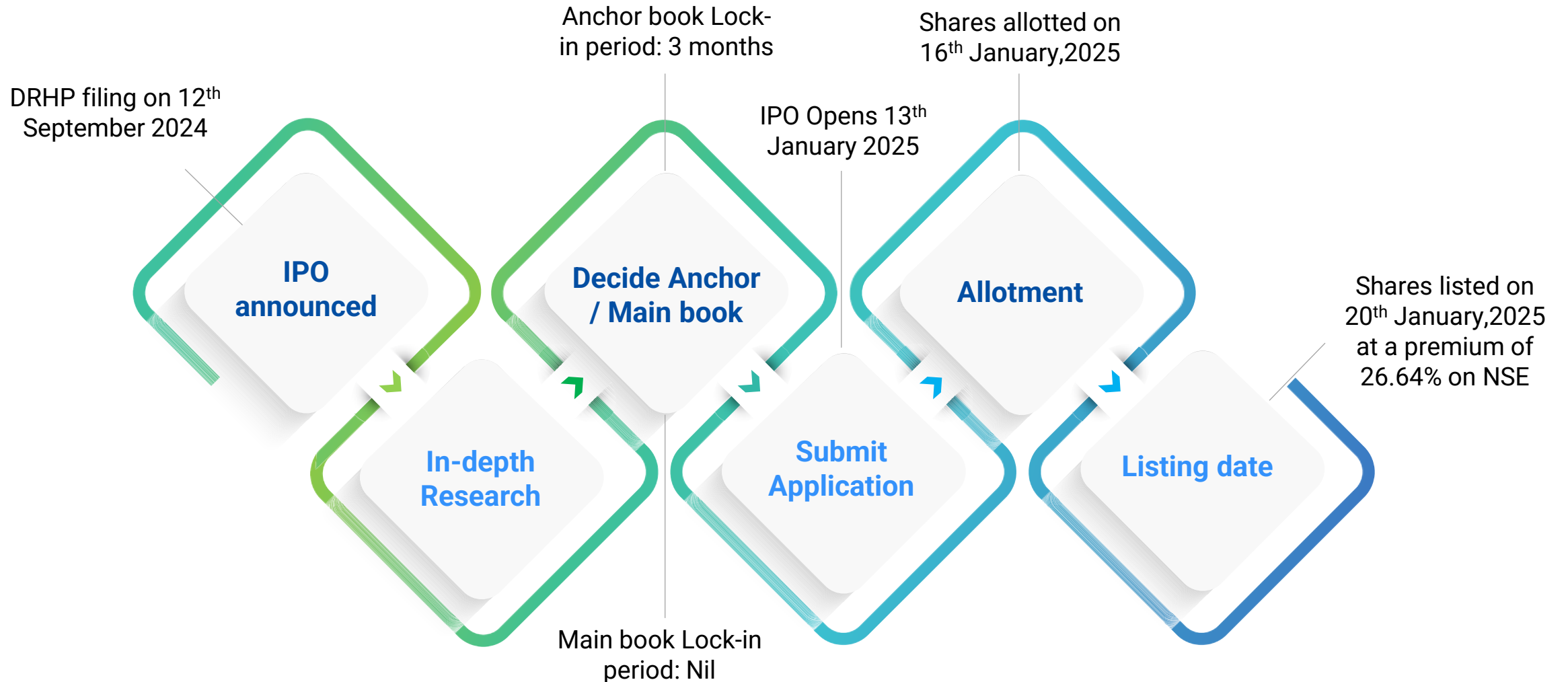
Our proven capability in special situations strategies

Our expertise in executing special situation trades in a MF set-up



IPO Trade execution

Timeline of execution of an IPO



IPO: The Opportunity & Our track record

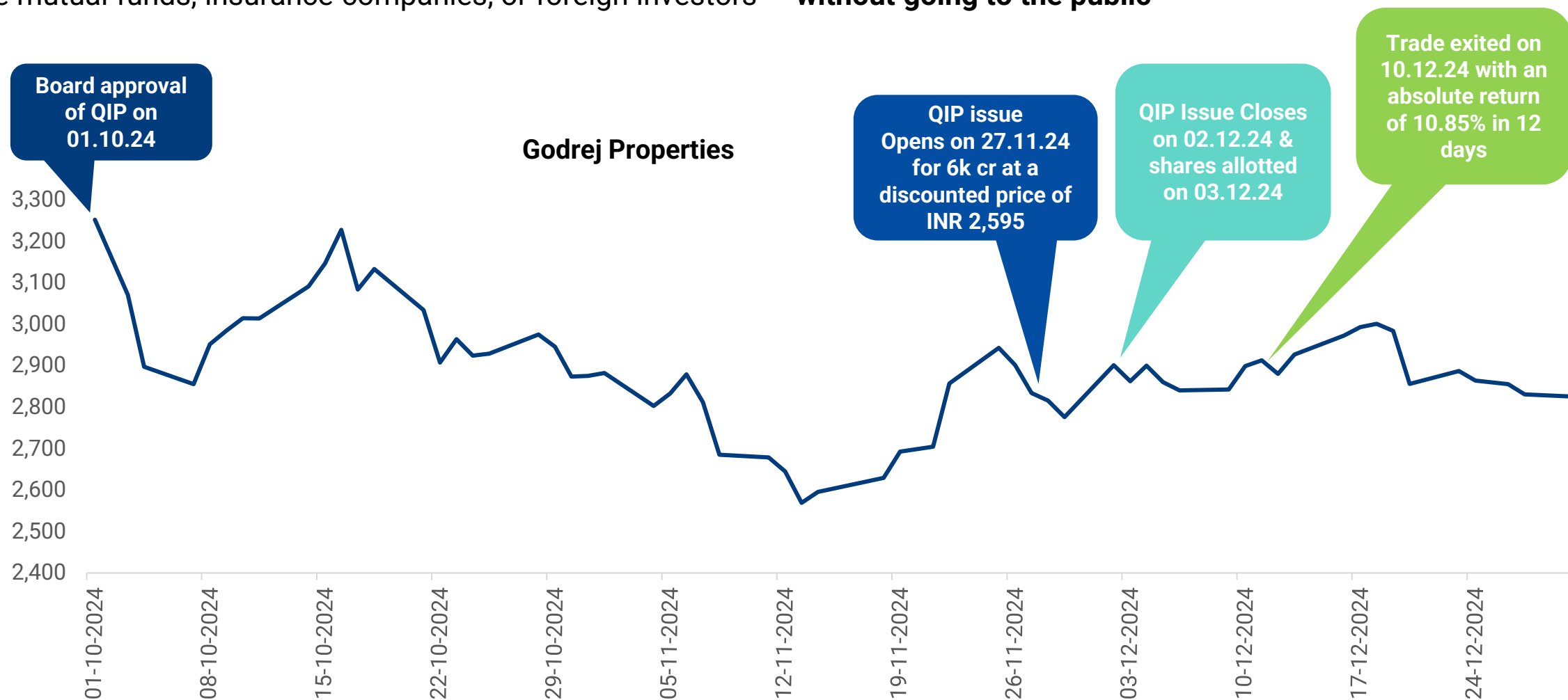
A robust IPO pipeline over the last 6 years highlights strong opportunity

Financial Year	Total IPOs	Listing - Day Median Return	No. IPOs participated	Median return of Participated IPOs
FY20	14	13%	7	17%
FY21	29	21%	12	52%
FY22	51	17%	27	29%
FY23	39	6%	17	13%
FY24	76	17%	38	28%
FY25	79	21%	38	24%
Total	288		139	

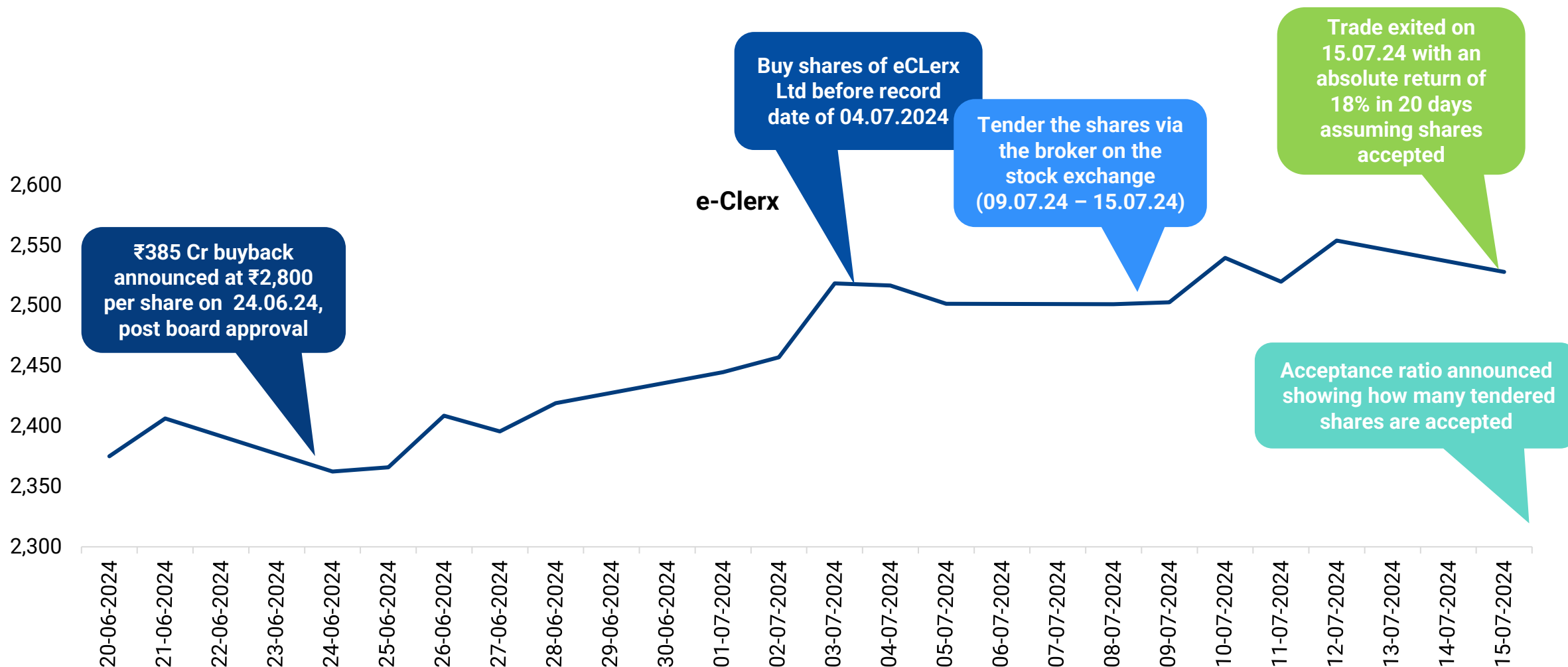
- **Effective selection** helps us **identify high-potential** IPOs and avoid weaker ones, driving alpha
- Our IPO fund's **strong track record** reflects this, backed by a focused research team

QIP – Qualified Institutional Placement

A **QIP** is when a **listed company** raises money by selling its shares to **big institutional investors** like mutual funds, insurance companies, or foreign investors — **without going to the public**



Buy back trade execution



How will we manage risk?

Derivative Strategies

Single Stock Limits

Large Cap Stocks (<3%)
Mid Cap Stocks (<2%)
Total stocks: >20

Sector Limits

- <10%/ per sector for non-Nifty50 stocks
- +/-7.5% of Nifty50 exposure

Risk mitigation during market sensitive events

- Delta hedging/arbitrage used to manage exposure and mitigate drawdowns
- Stop Loss: 5% at strategy level

Special Situations

IPO

Participate only in main board IPO i.e non-SME, Min Size Rs 1,000 Cr

Open Offer/Buyback

Risk Mitigation in case of a lower expected acceptance ratio

- If F&O stock: Single stock position limit upto 10%
- Non-F&O: Single stock position limit upto 5%

Pair Trade

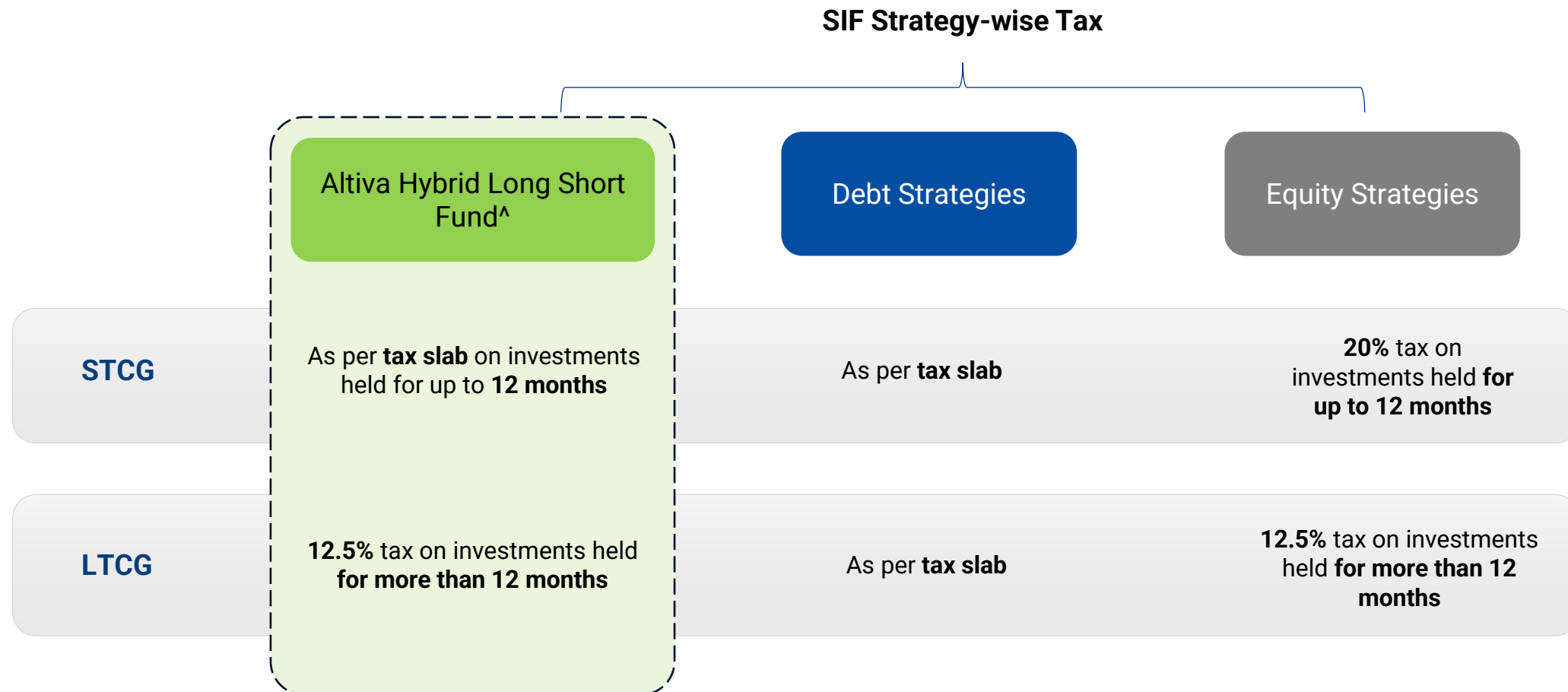
Potential divergence risk mitigation

- Sector/Theme Neutral
- Granular Portfolio
- Same exposure limits as derivatives

Taxation & Fund Details



How will the SIF be taxed?



A compelling choice versus Category III AIF

	Altiva Hybrid Long Short Fund [^]	Cat III AIF - Long Short Fund [^]
Taxation	Holding Period – 12 Months LTCG – 12.5% STCG – Slab Rate	@ MMR of 42.7%*
Leverage (Flexibility comes with higher risk)	NA	200%
Standard Deviation	Low	Very High
Operational Cost	Low	High
Performance Fee	No	Yes

*Includes applicable cess & surcharge. [^]assuming that it will be a business income product. [^]Other listed securities held for more than 12 months will be considered as long term capital asset. For taxation of Altiva Hybrid Long-Short Fund, cess and surcharge rates will be applicable as per the IT Act

What makes this fund an attractive opportunity?

Aims for consistent income with low volatility

Core allocation to arbitrage and fixed income ensures stable, fixed income like returns, while exposure to special situations and derivatives offers moderate equity growth potential

All-weather strategy

Combination of multiple strategies aims for smoother outcomes regardless of overall market direction in the medium term

Tax efficiency[^]

Investors benefit from long-term capital gains taxed over 12 months at 12.5%, making post-tax returns highly competitive compared to Cat III AIFs with similar strategies

Robust risk management

Active management and strict strategy level risk controls help reduce portfolio volatility, provide downside protection, and deliver more stable outcomes

Experienced investment team

Managed by a highly specialized team with experience across strategies including derivatives and special situations

[^]Other listed securities held for more than 12 months will be considered as long term capital asset. Cess and surcharge rates will be applicable as per the IT Act

Scheme Performance

	Altiva Hybrid Long-Short Fund– Direct (G)		Altiva Hybrid Long-Short Fund– Regular (G)		Benchmark (NIFTY 50 Hybrid Composite Debt 50:50 Index)	
Period	Annualized Returns	Value of Rs. 10,000 invested	Annualized Returns	Value of Rs. 10,000 invested	Annualized Returns	Value of Rs. 10,000 invested
6M	14.22%	10,697	13.21%	10,649	-2.50%	9,873
Since Inception	13.07%	11,118	11.99%	11,027	-2.56%	9,779

Past performance may or may not be sustained in the future and should not be used as a basis for comparison with other investments.

Annualized return for <= 1 year. Value of Rs. 10,000 invested is based on absolute performance.

Different plans shall have different expense structure. Returns are for Growth Option only. Since inception return of benchmark is calculated from inception of the scheme. In case the start/end date is non-business day, the NAV of previous day is used for computation. **Inception date –20th October 2025.**

The scheme is currently managed by Mr. Bharat Lahoti (managing this fund since Oct 20, 2025), Mr. Bhavesh Jain (managing this fund since Oct 20, 2025), Mr. Dhawal Dalal (managing this fund since Oct 20, 2025), Mr. Kedar Karnik (managing this fund since Jan 15, 2026), Mr. Amit Vora (managing this fund since Oct 20, 2025)

Data as on 31st August 2026. Past performance may or may not be sustained in the future.

Fund Details

Name	Altiva Hybrid Long-Short Fund
Investment objective	The primary objective of the investment strategy is to generate capital appreciation through equity and equity related instruments and income through arbitrage, derivatives strategies, special situations and fixed income investments. There is no assurance that the investment objective of the Investment strategy will be achieved.
Benchmark	NIFTY 50 Hybrid Composite Debt 50:50 Index
Category of investment strategy	Hybrid Long-Short Fund
Type of investment strategy	Interval
Fund Manager	Equity: Mr. Bharat Lahoti, Mr. Bhavesh Jain Debt: Mr. Dhawal Dalal, Mr. Kedar Karnik Overseas: Mr. Amit Vora
Subscription frequency	Daily
Redemption frequency	Twice in a week (Monday and Wednesday)
Plan & Options	Direct, Regular Growth, IDCW
Exit load	If the units are redeemed/ switched out on or before 30 days from the date of allotment – 0.50% of the applicable NAV. -If the units are redeemed/switched out after 30 days from the date of allotment – Nil
Min application amount	INR 10 lakh (subject to min investment of Rs 10 lakh across all Altiva strategies)
Features	Lump sum, SIP, SWP, STP
Min investment in SIP, STP, SWP (subject to min investment of Rs 10 lakh across all Altiva strategies)	Rs. 1,000 and in multiples of Re. 1/- thereafter
Inception Date	20 th October 2025
AUM (INR)	9,279 Cr

Our Investment Team



Mr. Bhavesh Jain
Co-Head- Factor investing

Over 17 years of rich experience in the financial markets. He joined in the Low-Risk Trading team and today, he's the Fund Manager with us managing several funds which are part of Risk Adjusted Returns Strategies in addition to ETFs.



Mr. Bharat Lahoti
Co-Head- Factor investing

Bharat has over 18 years of experience in areas of portfolio management, macro and sector research. He has earlier worked with marquee investment banks and asset management companies. In his last assignment, he was with a global hedge fund, as a senior manager working on fundamental and quantitative research ideas.

Dealing Team



Mr. Amit Vora
Head, Dealing
& Fund Manager



Mr. Pranav Gupta
Equity Dealer



Mr. Pratik Jaware
Equity Dealer



Mr. Sandeep Jain
Equity Dealer



Mr. Sunil Sawant
Equity Dealer



Mr. Dipesh Patt
Equity Dealer

Research / FM Team



Mr. Dishant Garg
Quant Analyst



Ms. Manasi Jalgaonkar
Assistant Fund Manager



Mr. Mayan Pahwa
Research Analyst



Mr. Ankit Jindal
Research Analyst

Our Investment Team



Mr. Dhawal Dalal Chief Investment Officer (CIO), Fixed Income

- * Experience of 28 years and is responsible for the overall growth of fixed income assets through a healthy mix of retail and institutional clients.
- * MBA from University of Dallas (USA)

Fund Management Team



Mr. Kedar Karnik
Senior Fund Manager



Mr. Rahul Dedhia
Fund Manager



Mr. Hetul Raval
Dealer and Fund Manager



Ms. Riya Shah
Analyst and Junior Dealer

Annexure



Derivative Strategies



Covered Call

What is a Covered Call strategy?

A Covered Call involves holding a stock and selling a call option to earn premium income, ideal in sideways to mildly bullish markets with attractive premiums.

Step 1:

BUY 300 shares of Infosys at ₹1,460



Step 2:

SELL Call Option with Strike price of ₹1,480

Call Option Premium - ₹25
Lot size – 300 shares

Outcomes at Expiry

Stock closes below strike price @ ₹1,475

- A. Premium earned: ₹ 7,500 (300*25)
- B. Loss on Call Option: 0
- C. Gain from stock: ₹ 4,500 $\{(1475-1460)*300\}$
- Total Profit: ₹ 12,000 (B+A)**

Stock closes above strike price @ ₹1,500

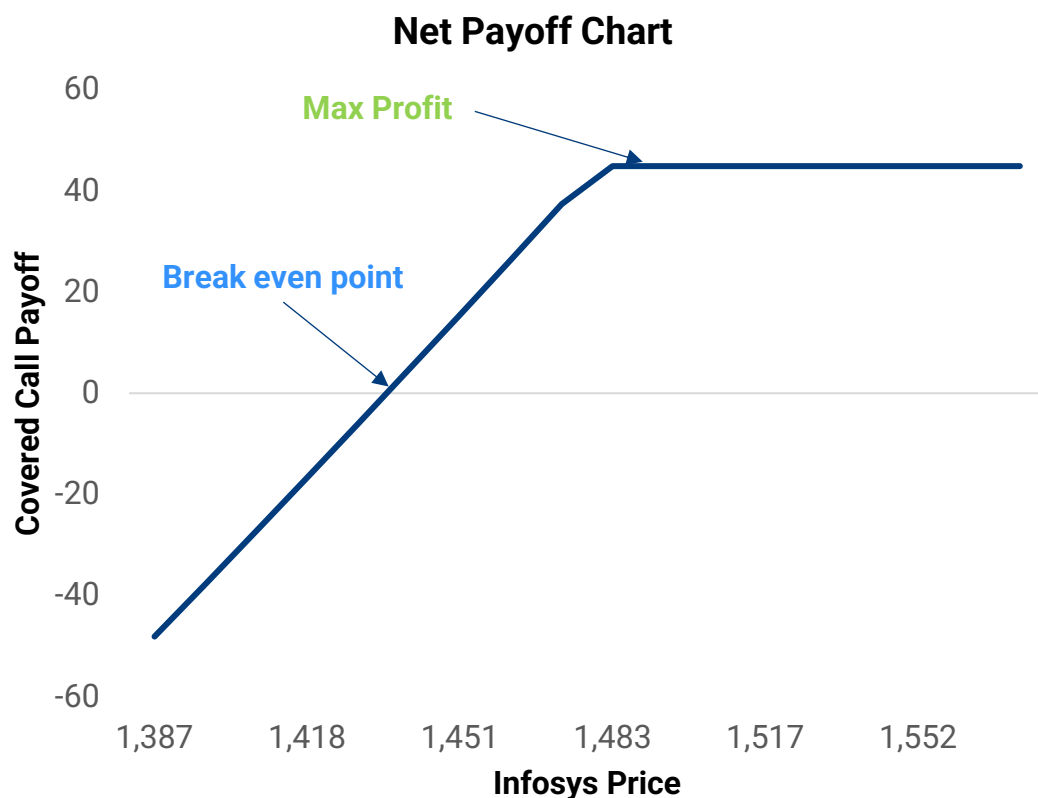
- A. Premium earned: ₹ 7,500 (300*25)
- B. Loss on Call Option: - ₹ 6,000 (300*20)
- C. Gain from stock: ₹ 12,000 $\{(1500-1460)*300\}$
- Total Profit: ₹ 13,500 (B+A)**

Stock closes below ₹1,460 @ ₹1,400

- A. Premium earned: ₹ 7,500 (300*25)
- B. Loss on Call Option: 0
- C. Loss from stock: - ₹ 18,000 $\{(1460-1400)*300\}$
- Total Loss: - ₹ 10,500 (B+A)**

Covered Call

CMP	Strike	Call Ticker	Premium
1,460	1,480	INFO IS 08/28/25 C1480 Equity	24.90



Price	% Chng in stock	Stock Payoff	Expiry Call Payoff	Net Payoff	Net Returns
1,387	-5.00%	-73	25	-48	-3.3%
1,397	-4.29%	-63	25	-38	-2.6%
1,408	-3.57%	-52	25	-27	-1.9%
1,418	-2.85%	-42	25	-17	-1.1%
1,429	-2.12%	-31	25	-6	-0.4%
1,440	-1.38%	-20	25	5	0.3%
1,451	-0.64%	-9	25	15	1.1%
1,461	0.10%	1	25	26	1.8%
1,472	0.85%	12	25	37	2.6%
1,483	1.61%	23	21	45	3.1%
1,495	2.37%	35	10	45	3.1%
1,506	3.14%	46	-1	45	3.1%
1,517	3.91%	57	-12	45	3.1%
1,528	4.69%	68	-24	45	3.1%
1,540	5.48%	80	-35	45	3.1%
1,552	6.27%	92	-47	45	3.1%
1,563	7.06%	103	-58	45	3.1%
1,575	7.87%	115	-70	45	3.1%

Short Straddle Strategy

What is a Short Straddle strategy?

A Short Straddle involves selling a call and a put at the same strike and expiry, aiming to profit from low volatility and premium decay when the asset stays near the strike price

Example:

TCS stock price ₹3,060 | Lot Size 250 | Strike Price ₹3,060

Sell 3,060 CALL option
Premium received = ₹58

Sell 3,060 PUT option
Premium received = ₹53

Total premium received = ₹111 (₹58 + ₹53)

Maximum profit of ₹111 occurs exactly at ₹3,060 where both options expire worthless

Outcomes
at Expiry
(Break even
range
₹2,948 & ₹3,172)

Stock closes at ₹3,060

Both options expire worthless

Max Profit (₹ 111/lot i.e ₹ 58+ ₹ 53 premium received)

Total Profit: ₹ 27,750

Stock closes below ₹3,060 (₹3,015)

Call option expires worthless

A. Premium received ₹ 27,750 (111*250)

B. Loss from Put ITM - ₹ 11,250 (45*250)

Total Profit: 16,500 (A-B)

Stock closes above ₹3,060 (₹3,120)

Put option expires worthless

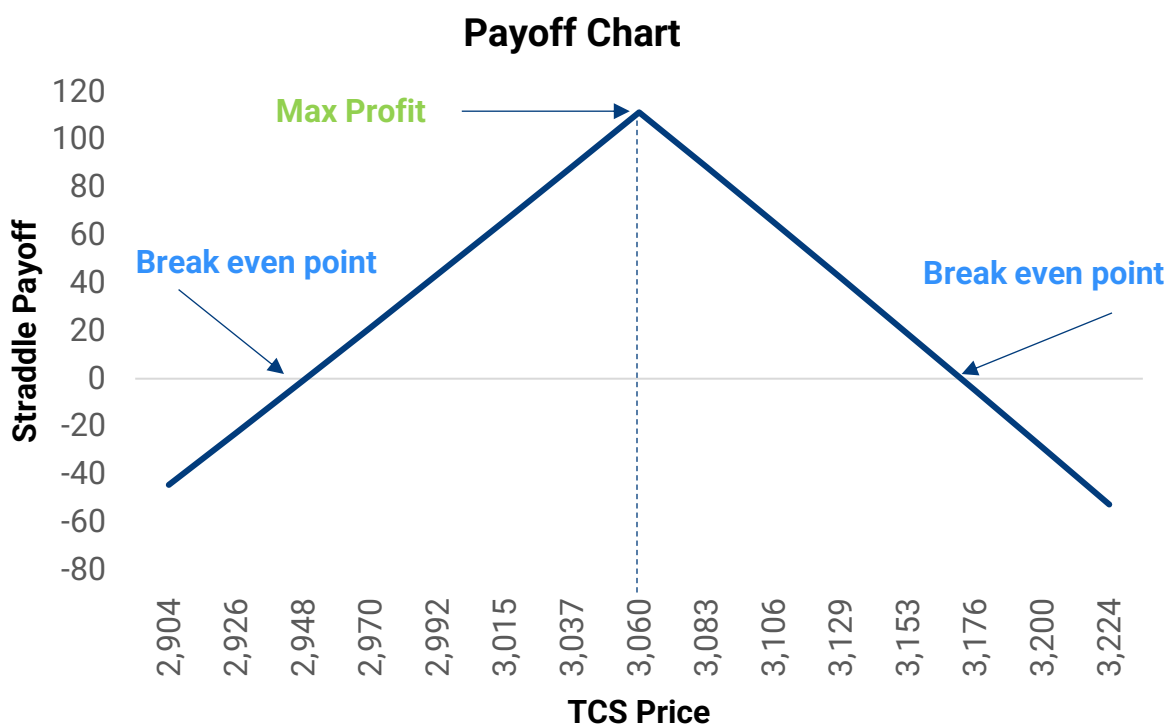
A. Premium received ₹ 27,750 (111*250)

B. Loss from Call ITM - ₹ 15,000 (60*250)

Total Profit: 12,750 (A-B)

Short Straddle Strategy

CMP	Short	Call/Put	Strike	Ticker	Premium
3,056	SELL	Call	3,060	TCS IS 08/28/25 C3060 Equity	58.4
3,056	SELL	Put	3,060	TCS IS 08/28/25 P3060 Equity	53.2



Price	Change %	Put Short Payoff	Call Short Payoff	Straddle Payoff	Return on Deployment
2,904	-5.00%	-103	58	-44	-0.73%
2,926	-4.29%	-81	58	-23	-0.37%
2,948	-3.54%	-58	58	0	0.00%
2,970	-2.85%	-37	58	21	0.35%
2,992	-2.12%	-15	58	44	0.71%
3,015	-1.38%	8	58	66	1.08%
3,037	-0.64%	30	58	89	1.45%
3,060	0.10%	53	58	112	1.82%
3,083	0.85%	53	36	89	1.45%
3,106	1.61%	53	12	66	1.07%
3,129	2.37%	53	-11	42	0.69%
3,153	3.14%	53	-34	19	0.31%
3,172	3.75%	53	-53	0	0.00%
3,200	4.69%	53	-82	-29	-0.47%
3,224	5.48%	53	-106	-53	-0.86%

Short Strangle Strategy

What is a Short Strangle strategy?

A Short Strangle involves selling OTM call and put options with the same expiry, used in range-bound markets to earn premium with a wider buffer and benefit from low volatility

Example:

TCS stock price ₹ 3,060 | Lot Size 250

Sell 3,120 CALL option
Premium received = ₹33

Sell 3,000 PUT option
Premium received = ₹30

Total premium received = ₹63 (₹33 + ₹30)

Maximum profit of ₹63 occurs between 3,000 and 3,120, where both options expire worthless

Outcomes
at Expiry
(Break even
range
₹2,937 & ₹3,183)

Stock closes at ₹3,050

Both options expire worthless
Max Profit (₹ 63/lot i.e ₹ 33+ ₹ 30 premium received)

Total Profit: ₹ 15,750

Stock closes below ₹3,000 (Say, ₹2,970)

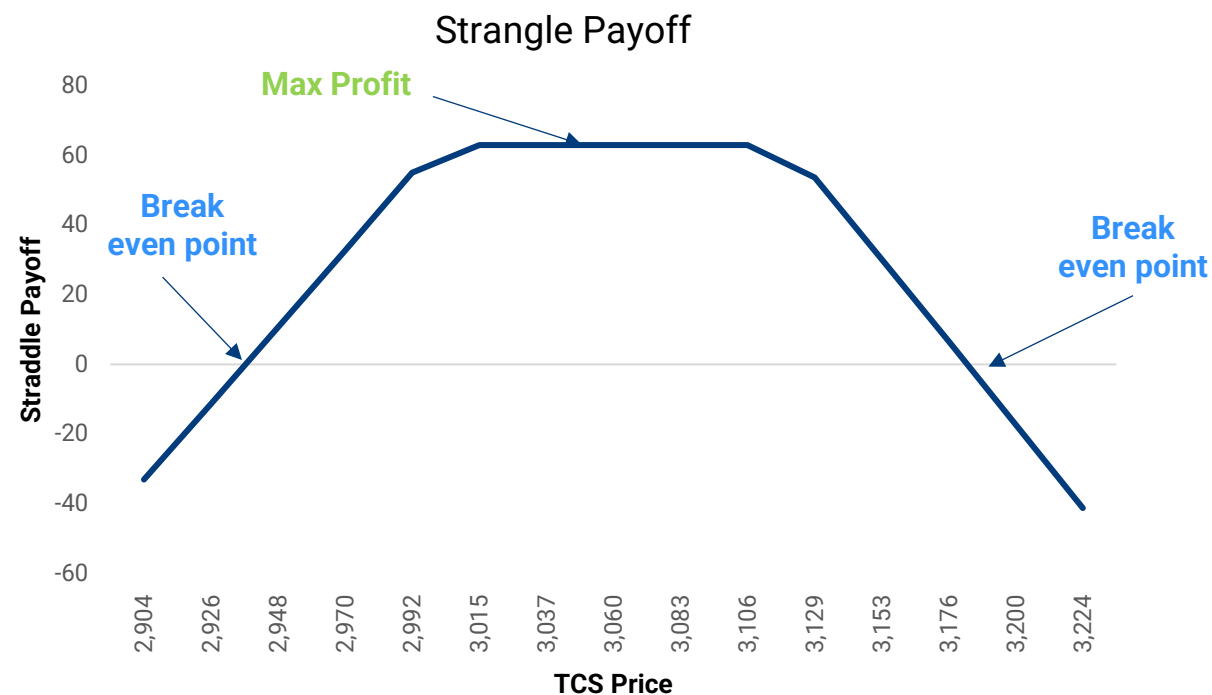
Call option expires worthless
A. Premium received ₹ 15,750 (63*250)
B. Loss from Put ITM ₹ 7,500 (30*250)
Total Profit: 8,250 (A-B)

Stock closes above ₹3,120 (Say, ₹3,160)

Put option expires worthless
A. Premium received ₹ 15,750 (63*250)
B. Loss from Call ITM ₹ 10,000 (40*250)
Total Profit: 5,750 (A-B)

Short Strangle Strategy

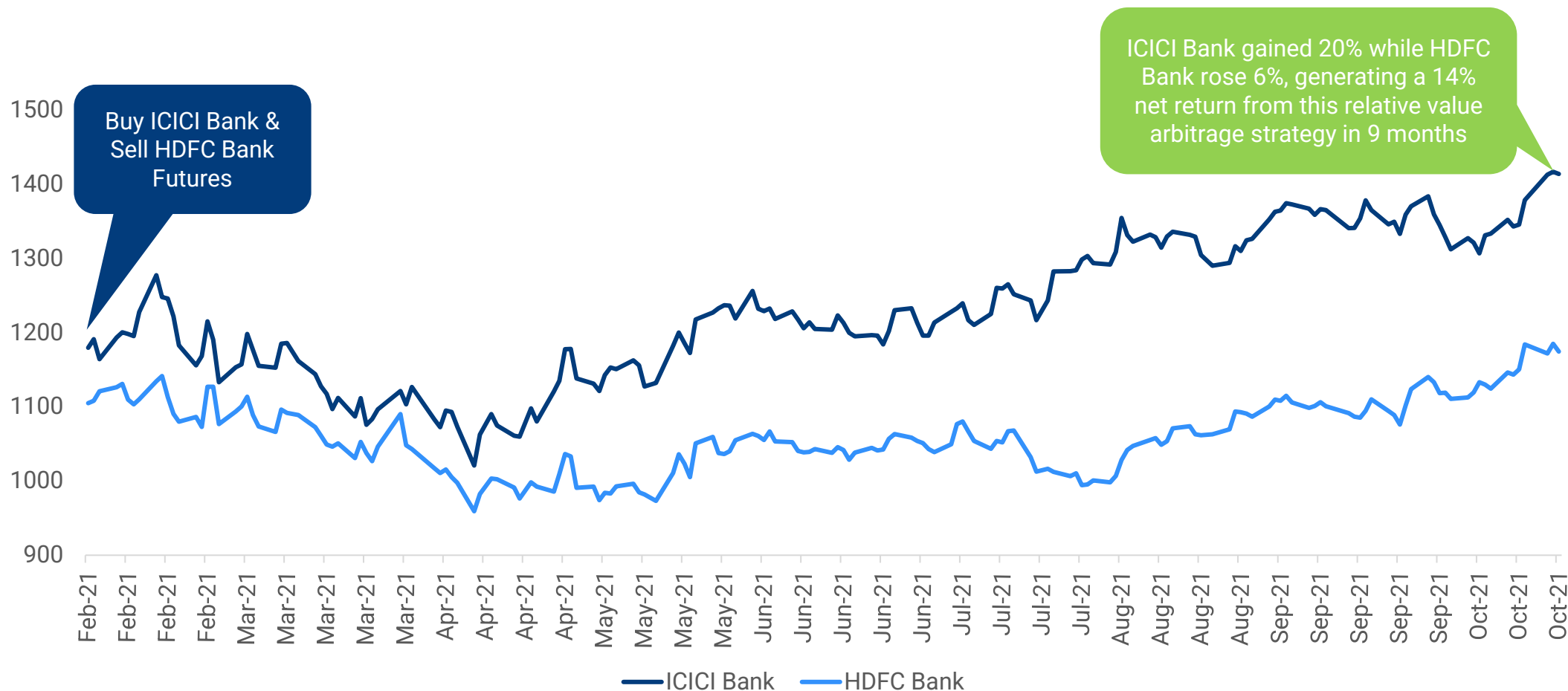
CMP	Short	Call/Put	Strike	Ticker	Premium
3,057	SELL	Call	3,120	TCS IS 08/28/25 C3120 Equity	32.90
3,057	SELL	Put	3,000	TCS IS 08/28/25 P3000 Equity	30.05



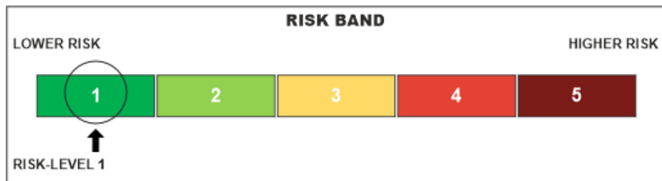
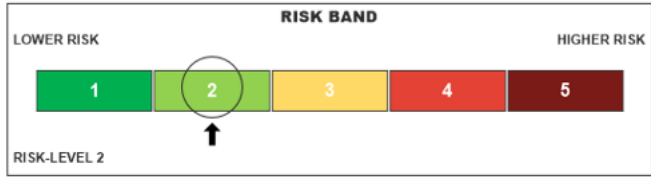
CMP	Change %	Put Short Payoff	Call Short Payoff	Straddle Payoff	Return on Deployment
2,904	-5.00%	-66	33	-33	-0.54%
2,926	-4.29%	-44	33	-11	-0.18%
2,937	-3.92%	-33	33	0	0.00%
2,970	-2.85%	0	33	33	0.53%
2,992	-2.12%	22	33	55	0.90%
3,015	-1.38%	30	33	63	1.03%
3,037	-0.64%	30	33	63	1.03%
3,060	0.10%	30	33	63	1.03%
3,083	0.85%	30	33	63	1.03%
3,106	1.61%	30	33	63	1.03%
3,129	2.37%	30	24	54	0.88%
3,153	3.14%	30	0	30	0.49%
3,183	4.13%	30	-30	0	0.00%
3,200	4.69%	30	-47	-17	-0.28%
3,224	5.48%	30	-71	-41	-0.67%

Pair Trade

Pair trading is when you **trade a pair of strongly correlated stocks of the same industry** by taking a long position in one and a short position in another **when the spread increases**



Risk Band & Disclaimer

This product is suitable for investors who are seeking:	Risk- Band	Benchmark Risk-band NIFTY 50 Hybrid Composite Debt 50:50 Index
To generate returns over the medium to long term through a combination of capital appreciation and income by investing in equity & equity-related and fixed income instruments	Risk Band Level 1 	Risk Band Level 2 

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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.***

Thank you!

