NFO PERIOD
1ST - 15TH OCT, 2025

altiva SIF
— By Edelweiss Mutual Fund —

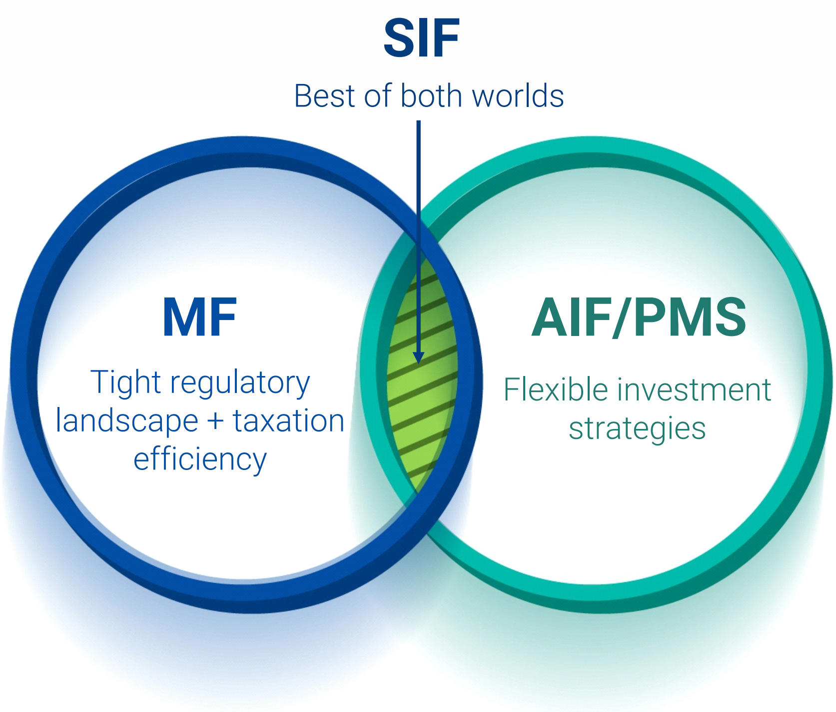
MARKETS
RISE. FALL. STALL.
This fund aims to deliver.

Altiva Hybrid Long-Short Fund

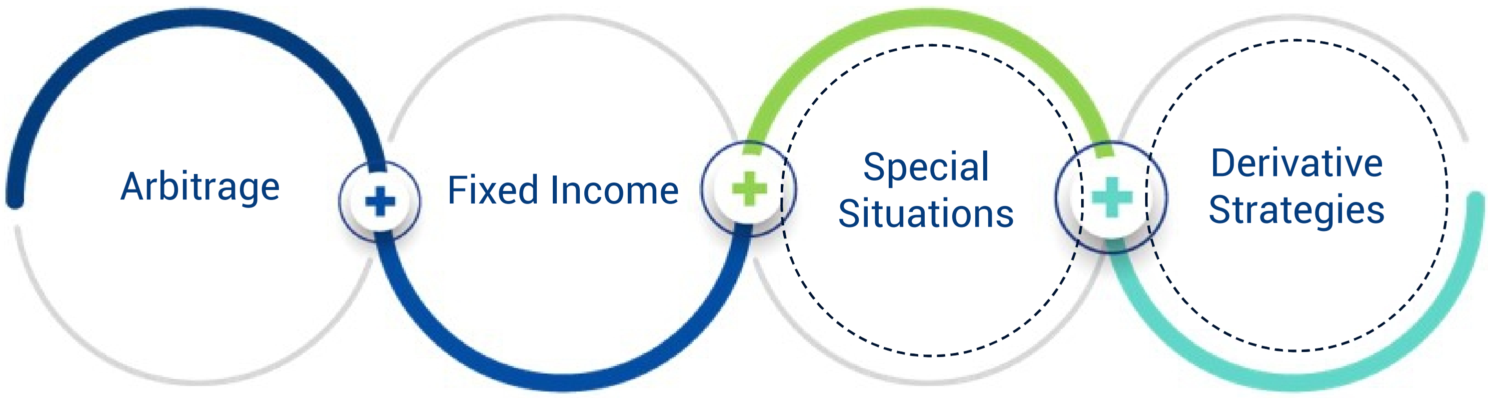
Blending equities, fixed income, and derivatives which may help you achieve consistent, low-volatile returns in most of the market conditions.

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

Well-positioned to serve targeted investment needs



Building on core income with enhanced drivers



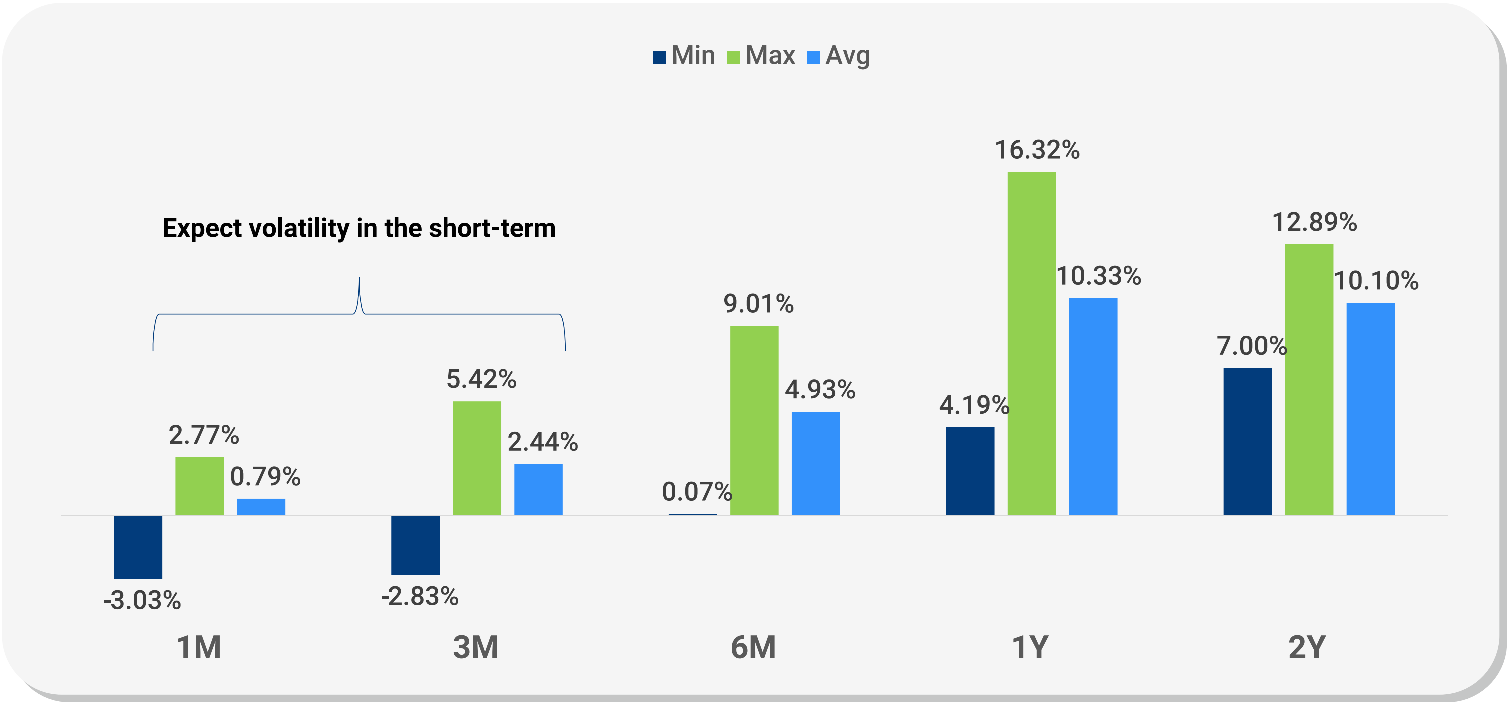
An income oriented strategy with arbitrage and fixed income as core strategies, enhanced by selective opportunities in special situations and derivatives

Portfolio Construction

		Strategy	Allocation range
Core Strategy	Cash-Future Arbitrage & Covered Call	Arbitrage strategies aiming to capture low-risk returns	20-40%
	Fixed Income	Invest in quality debt instruments aiming to generate accrual and potential price appreciation	40-60%^
Enhanced Drivers	Special Situation	IPO, Open Offer, Buyback, Merger/Demerger, QIP, Index inclusion/Exclusion etc.	0-10%*
	Derivative strategies	Long-Short equities, Straddle, Strangle, Put-call Parity etc.	10-20%

^ Includes Liquid debt.* Exposure managed using liquid debt

Back Tested Strategy - Rolling Returns



Source: Internal. Strategy performance is derived using back tested data. NAV for rolling returns considered for the period 30th June 2019 – 31st August 2025. Past performance may or may not be sustained in the future. NAV considered gross of expense.>1Y returns are CAGR.

What to expect in different market conditions?

Flat Market	Bull Market	Bear Market
Covered Call + Arb	Long Equity^	Short Equity
Debt	Spl Sits (IPOs , Open Offer)	Debt
Derivative (Straddle , Strangle)	Derivative (Straddle , Strangle)	Arb
Spl Sits (Merger spreads)	Covered Call	Buybacks, Open Offer

When will the strategy underperform	When will the strategy outperform
Sharp Bear Markets	Bull Market
Extremely high Volatile Markets	Flat Market
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

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: 24M	LTCG: 12.5% STCG: 20% Holding Period: 12M

*Short Duration Funds.Please consult tax advisor for better understanding and taxation applicable to specific investments. The above tax doesn't incl cess& surcharge

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

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 2 year period 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

Scheme 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, Ms. Pranavi Kulkarni 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 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
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

Please refer the SID available on website.

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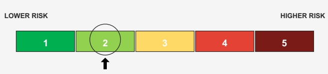
To invest, visit www.edelweissmf.com/altivasif | Download 'eInvest' Mobile App

This product is suitable for investors who are seeking:

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

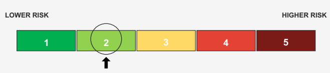
Risk Band

RISK BAND LEVEL 2



Benchmark Risk- band
Benchmark Risk-band NIFTY 50 Hybrid Composite Debt 50:50 Index

RISK BAND LEVEL 2



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.