altiva SIF™
— By Edelweiss Mutual Fund —

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)

NFO PERIOD: 10TH Sept - 24th Sept, 2026

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

Altiva SIF – Leading the category

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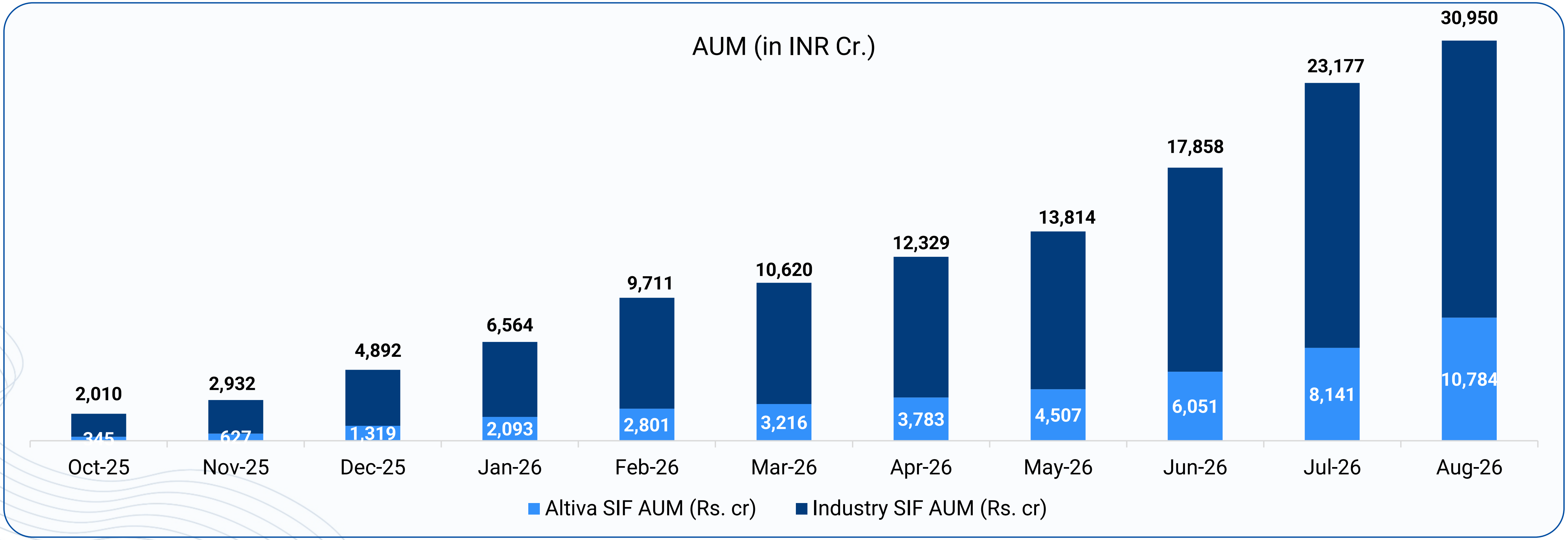
Altiva Hybrid Long-Short Fund	20th Oct 2025 Inception date	AUM: 9,392 Cr
Altiva Equity Ex-Top 100 Long-Short Fund	8th June 2026 Inception date	AUM: 1,391 Cr



Data as on 31st August 2026. Source: AMFI, SIF360.

Large caps – The core of Indian equities

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Large Cap is one of the largest pools of dedicated equity capital in the Indian mutual fund industry, with significant participation across both active and passive formats.

₹12.1 lakh cr

invested in large caps through dedicated MF products

Active ₹4.1lakh cr · Passive ₹8.0 lakh cr

5.1 cr

folios in large cap funds

Active 1.7 cr · Passive 3.4 cr^

~64.95%

Free float market capitalization of the stocks listed on NSE. The total traded value is ~40.93% of the traded value of all stocks on the NSE.*

76%

of FPI holdings are in the top 100 stocks

Source: AMFI, NSE, CLSA. Passive AUM includes Nifty 50, Nifty Next 50 and Sensex Index and ETFs. AUM data is as on 30th June 2026 | *Data as on 30th March 2026. Traded value for the last six months ending March 2026 of all index constituents. ^Assumes 80% of Index Fund and ETF folios as on 31st July 2026. FPI holding data is as on 31st Dec 2025 | Folio data as on 31st July 2026.

Large caps have compounded at ~16.3% since 2003

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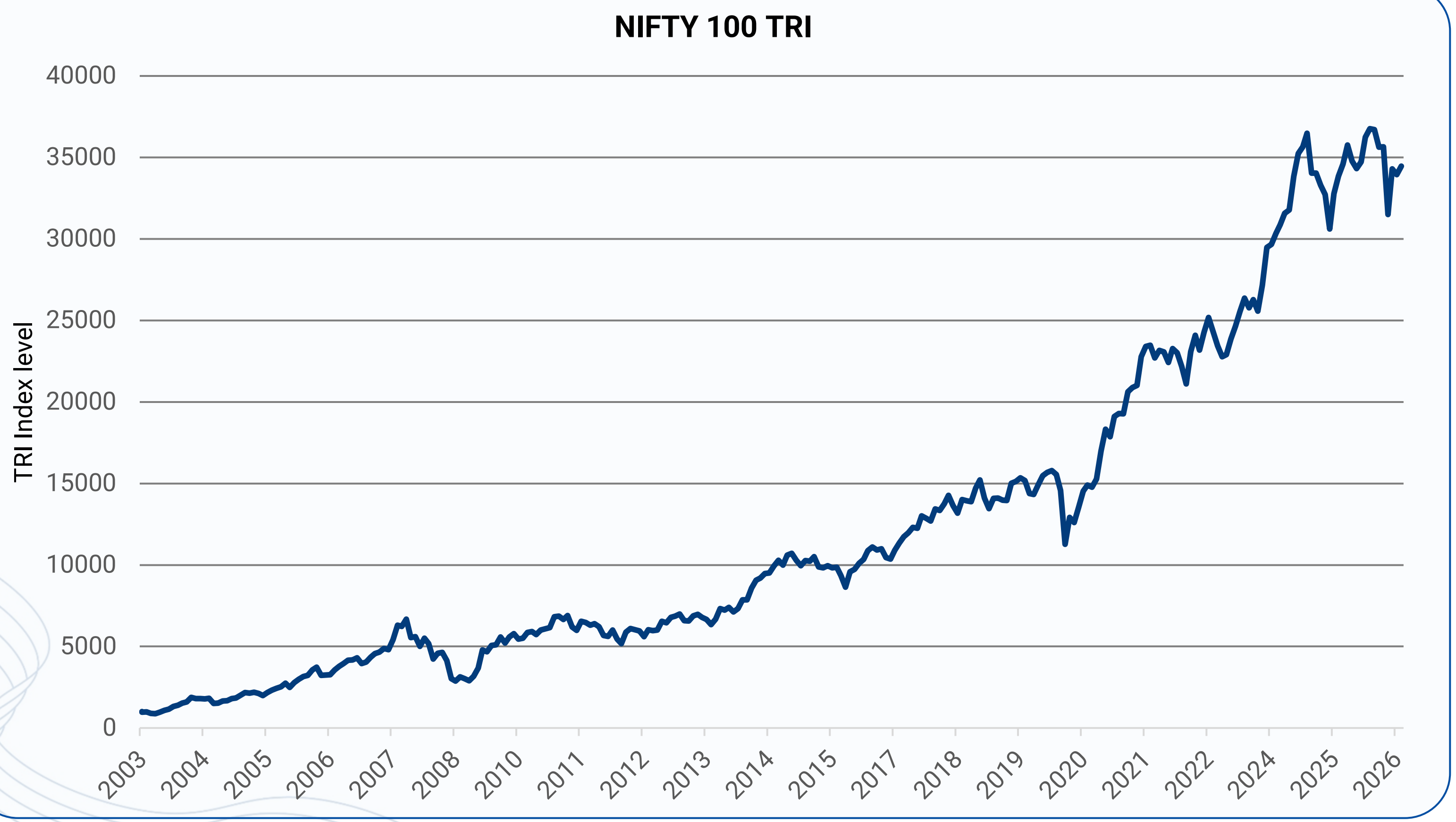
NIFTY 100 TRI has grown from 1,000 to 34,459 between January 2003 and June 2026 — a 34.5x increase over the last 23 years.



16.3%
CAGR, Jan 2003 – Jun 2026

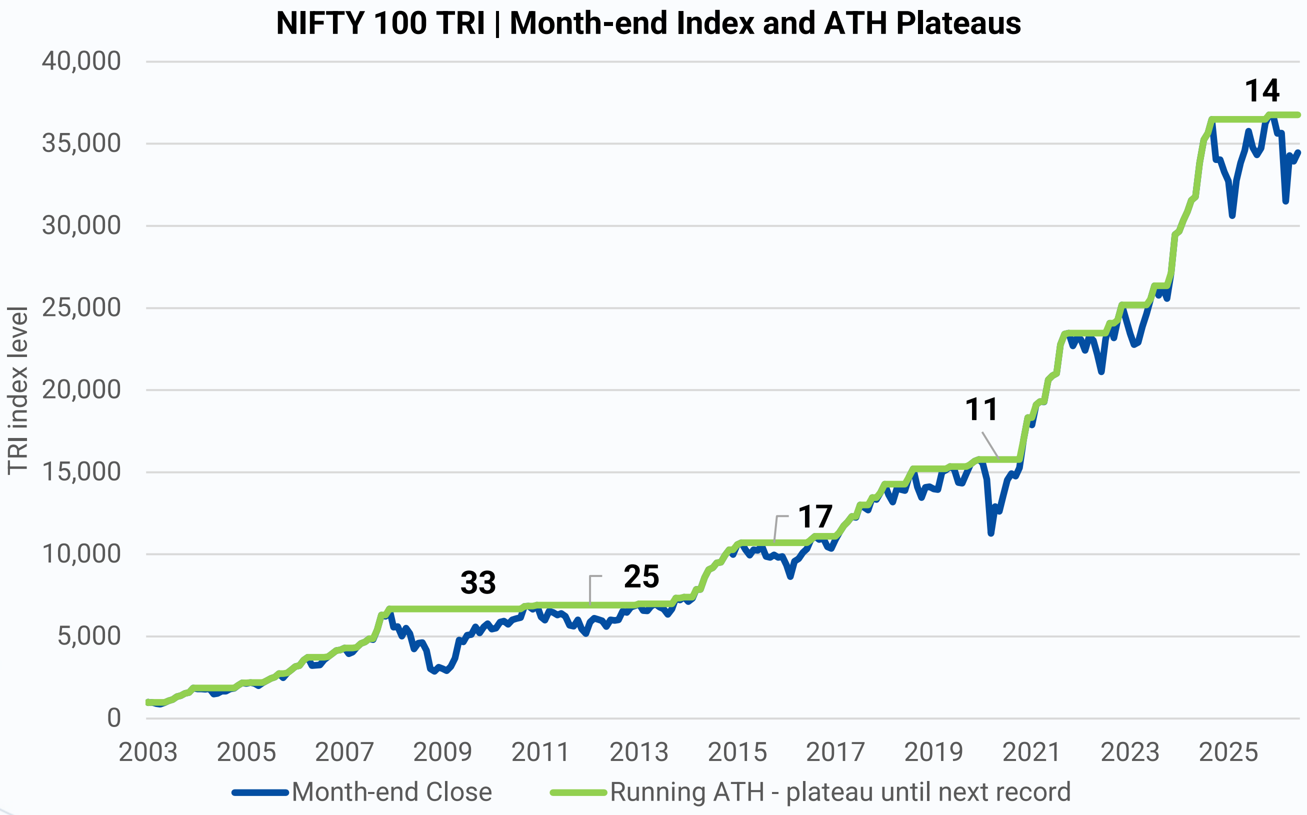
34.5x
Growth in index level

1,000 → 34,459
Index level, start to latest

Source: ACE MF, NIFTY 100 TRI month-end levels, January 2003 to June 2026. CAGR computed from index levels shown. Past performance may or may not be sustained in the future.

…But large caps also experience flat market phases

Since 2003 the index has spent long stretches below its previous peak. The longest ran 33 months, from December 2007 to September 2010.



- Returns cluster in short bursts, separated by long flat stretches.
- In those stretches, pure equity earns no cash return.

TOP 5 ATH PLATEAUS SINCE 2003			
Rank	**Plateau (months)**	**From ATH**	**Next ATH**
1	33	Dec 2007	Sep 2010
2	25	Dec 2010	Jan 2013
3	17	Feb 2015	Jul 2016
4	14	Sep 2024	Nov 2025
5	11	Dec 2019	Nov 2020

Source: ACE MF, NIFTY 100 TRI month-end levels, January 2003 to June 2026. CAGR computed from index levels shown. Past performance may or may not be sustained in the future. ATH – All Time High

While efficient by design, alpha remains inconsistent

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What makes the segment efficient

1 Extensive analyst coverage

Information is widely held. Any informational advantage is narrow and short-lived.

Average #30

2 Deep institutional ownership

Prices respond to flows and macroeconomic sentiment as much as to company fundamentals.

Institutional ownership - *52%**

3 Mature, established business models

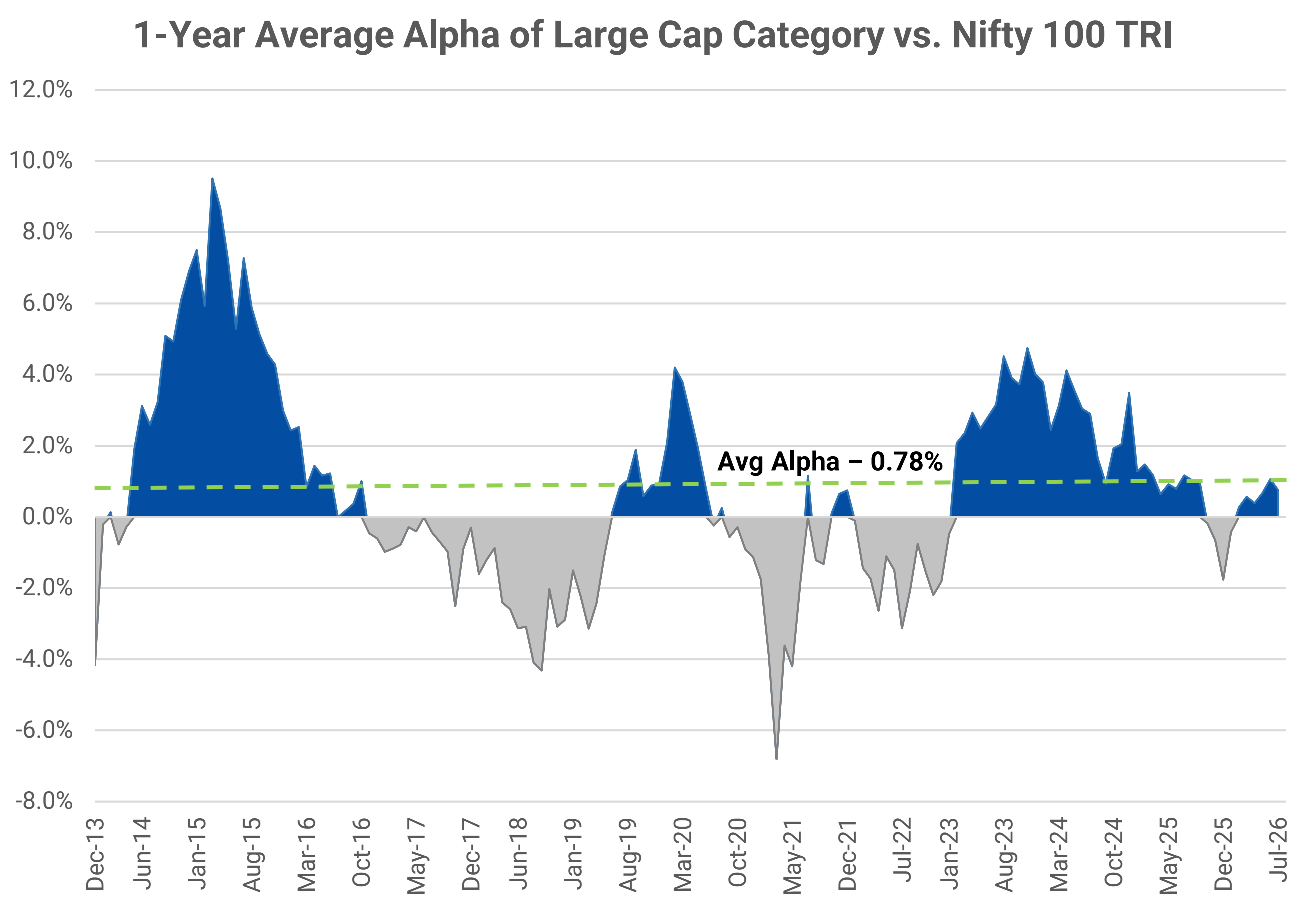
Earnings compound steadily but incrementally. The scope for re-rating is limited.

4 Concentrated index composition

A small number of sectors determine the outcome for the segment.

Financial Services and Information Technology: 40%

Category alpha over time



Data for Nifty 100 provided. *Nifty 50 data provided for institutional ownership- Includes Govt,Domestic MF,Banks,FIs,Insurance & FPIs | Coverage, Index composition & 1-year Average alpha data as on 31st July 2026 | Ownership data as on 31st March 2026.

Introducing
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 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)

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

Portfolio Positioning: Enhanced return potential at comparable risk

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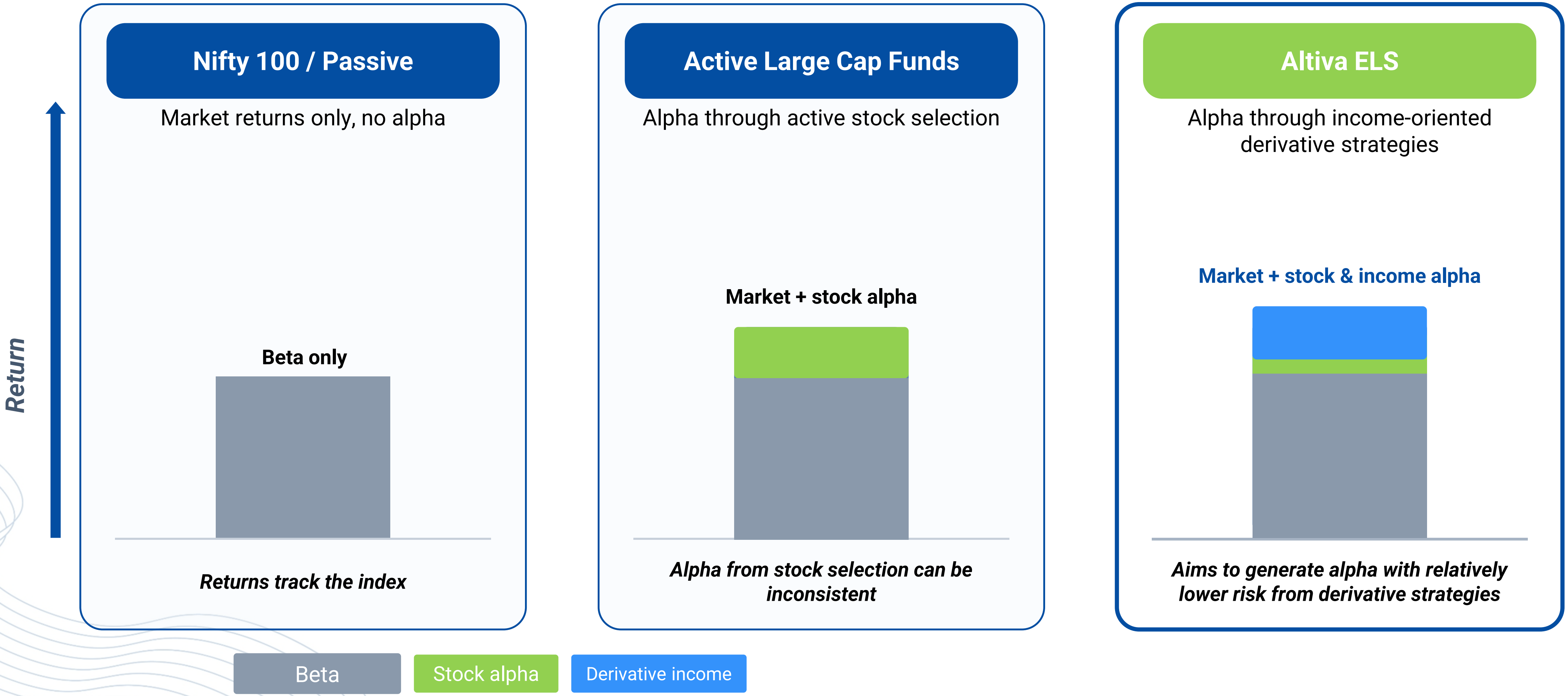
Altiva ELS aims to combine beta, stock alpha, and derivative income alpha to deliver alpha at comparable risk.



The above is illustrative

Portfolio construction

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

Fund positioning	Equity allocation	Market-cap mix
Large cap + risk return profile	**80–100%**	**80 / 20**
Aims to generate alpha over large cap strategies	Predominantly equity; debt & cash up to 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.

What to expect in different market environments?

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Over multiple cycles, the strategy aims to generate alpha over the benchmark and other large cap strategies.

Bull	Bear	Sideways
In line with the market over rising market phases. May miss some upside during sharp market rallies.	Aims to outperform market during extended bear market periods. It can experience slightly lower drawdowns vs the benchmark during sharp market falls.	Aims to outperform in flat market conditions.

The above is for illustrative purposes only. Actual fund performance may vary based on market conditions and other domestic and global factors.

Illustration: Strategy vs Nifty 100 TRI performance

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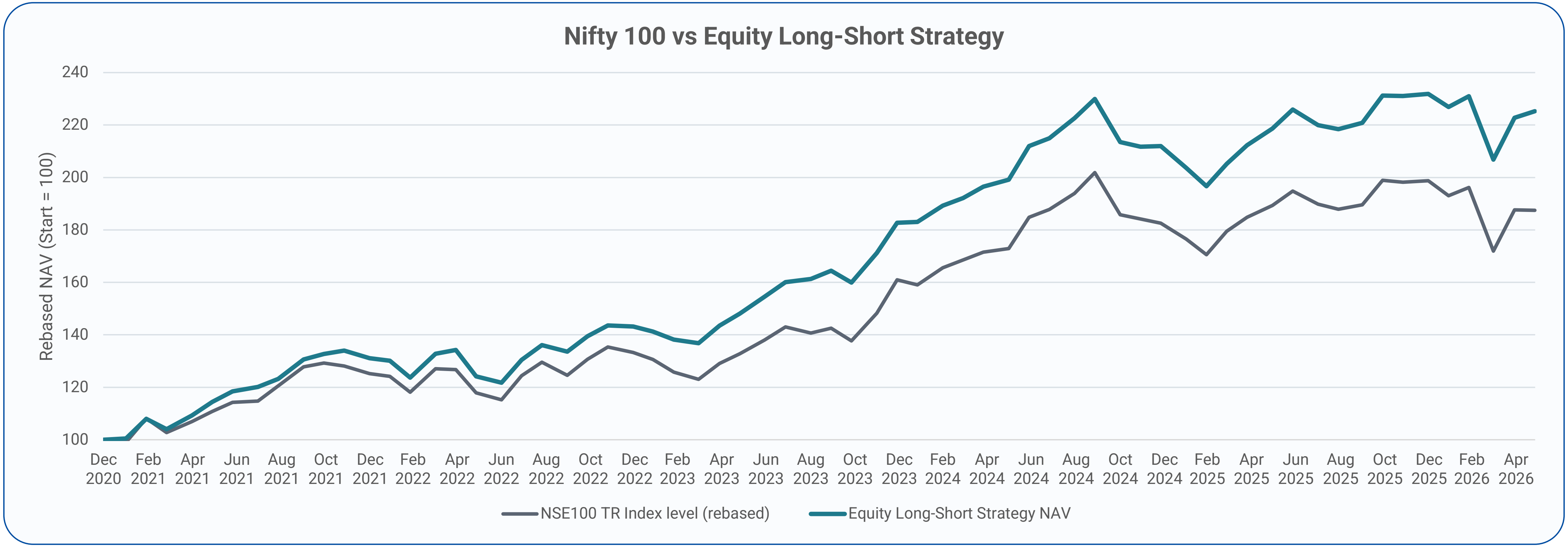

Trailing period	Nifty 100 TRI	Strategy	Outperformance
1 Year	-0.98%	3.02%	4.00%
3 years	12.19%	15.01%	2.82%
5 years	11.10%	14.51%	3.41%

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

Strategy suitability

SUITED TO	NOT SUITED TO
• Core equity allocation seeking large cap + risk return profile • SIP in large caps • Investors looking for alpha over passive or other large-cap strategies • Large cap plus risk return profile with measured drawdowns • Investment horizon of 3–5 years	• Investors seeking pure index-tracking or passive exposure • Those expecting to generate higher returns in short market phases • Horizons under three years

Suitability is indicative and does not constitute investment advice.

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

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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.

A clear risk–return ladder across three solutions

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LOWER RISK · MODERATE RETURN

Arbitrage +
risk return profile

Altiva Hybrid Long-Short Fund

CHALLENGE
Fixed income is tax-inefficient; arbitrage returns stay modest.

SOLUTION
Income-oriented exposure aiming arbitrage-plus risk return profile at low volatility.

Since inception: 11.81%^ | Inception: 20 Oct 2025

AIMS TO GENERATE ALPHA

Large Cap +
risk return profile

Altiva Equity Long-Short Fund

CHALLENGE
Large caps anchor most portfolios, yet alpha remains inconsistent.

SOLUTION
Stock selection plus derivative income, aiming large cap plus risk return profile

New fund — launching now

HIGHER RISK · HIGHER RETURN

Mid Cap +
risk return profile

Altiva Equity Ex-Top 100 Long-Short Fund

CHALLENGE
No SMID category in mutual funds; SMID PMS can be tax-inefficient.*

SOLUTION
High-conviction 35–45 stock SMID portfolio, benchmark-agnostic.

NAV: Rs. 11.2331# | Inception: 8 Jun 2026

Risk and return rise across the spectrum — Large Cap +, the largest allocation in most portfolios, was the gap we are now filling.

*SMID – Small and Mid Cap. ^Regular growth plan returns as on 31 July 2026; refer slide 17 for SEBI prescribed performance format. #As on 17 August 2026 for the regular growth plan. Past performance is not an indicator of future performance.

Fund Details

altiva SIF™
By Edelweiss Mutual Fund

Name	Altiva Equity Long-Short Fund
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 frequency	Daily
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	10TH – 24TH September 2026

Please refer to iSID for more details.

Our Investment Team

altiva SIF™
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Mr. Bhavesh Jain
President & 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
President & 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

Scheme Performance

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	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	13.62%	10,654	12.59%	10,605	-0.74%	9,963
Since Inception	12.89%	10,989	11.81%	10,907	-1.84%	9,857

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 July 2026. Past performance may or may not be sustained in the future.

Risk Band & Disclaimer

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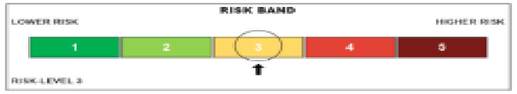
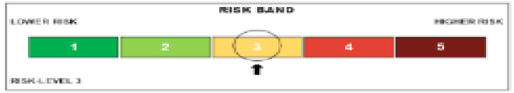
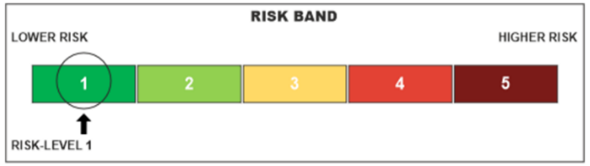
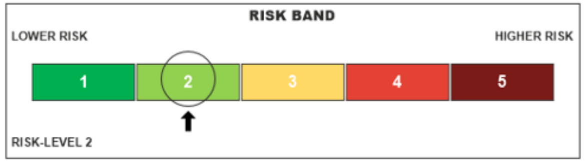
Altiva Equity Long-Short Fund

This product is suitable for investors who are seeking	Risk-band*	Benchmark Risk- band Nifty 100 TRI
• 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.	Risk band Level 3 	Risk band Level 3 

The Risk Band is as per AMFI Specifications.

Altiva Hybrid Long-Short Fund

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** 

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.

Risk Band & Disclaimer

Altiva Equity Ex-Top 100 Long-Short Fund

<table>
<tr><th>This product is suitable for investors who are seeking:</th><th>Risk – Band*</th><th>Benchmark Risk – Band
Nifty 500 TRI</th></tr>
<tr>
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- 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 of Ex – top 100 stocks.

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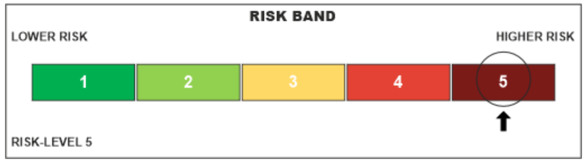
Risk band Level 5



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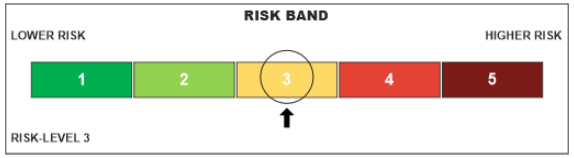
Risk band Level 3



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*The Risk Band is as per AMFI Specifications.

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Please read all investment strategy related documents carefully before making the investment decision.

Annexure

Derivative Strategies

Covered Call

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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)

Note: The stock and option prices shown are for illustrative purposes only and may not reflect actual market prices. In covered calls, gains are capped at the strike price plus premium, but losses still occur if the stock falls significantly. The stock may or may not be part of the portfolio.

Covered Call

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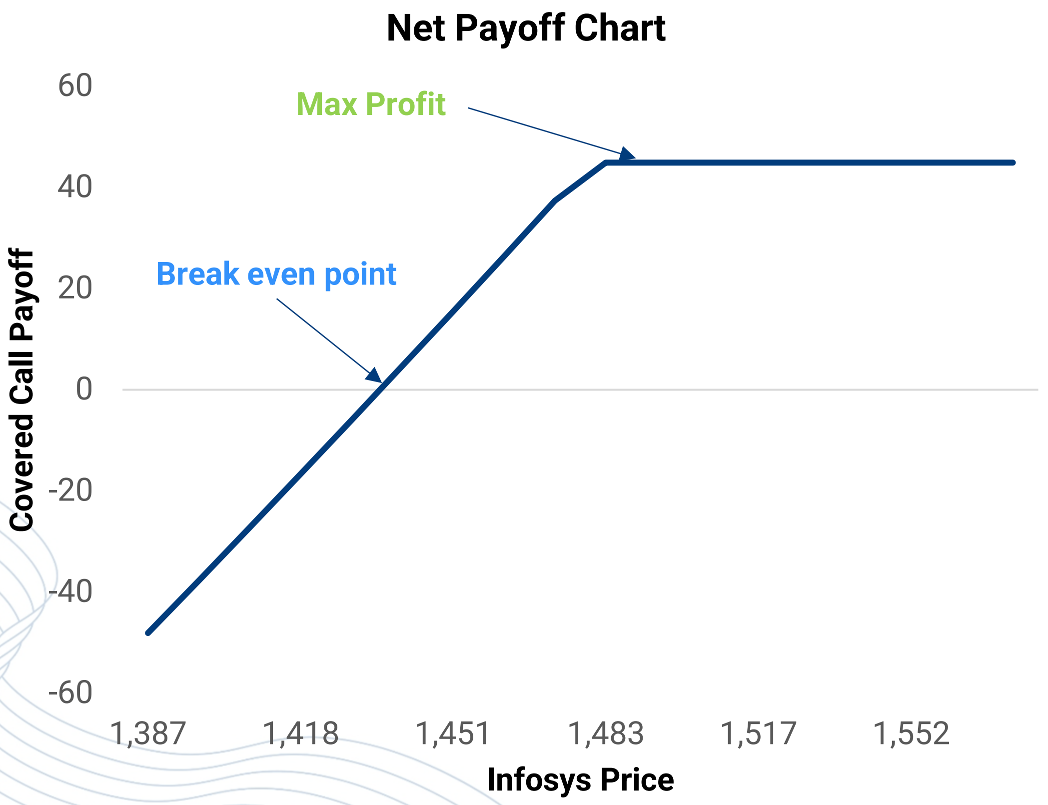
CMP	Strike	Call Ticker	Premium
1,460	1,480	INFO IS 08/28/25 C1480 Equity	24.90



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%

Source: Bloomberg.The above is for illustration purpose only. The stock may or may not be part of the portfolio. Data as on 5th August,2025.

Short Straddle Strategy

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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)

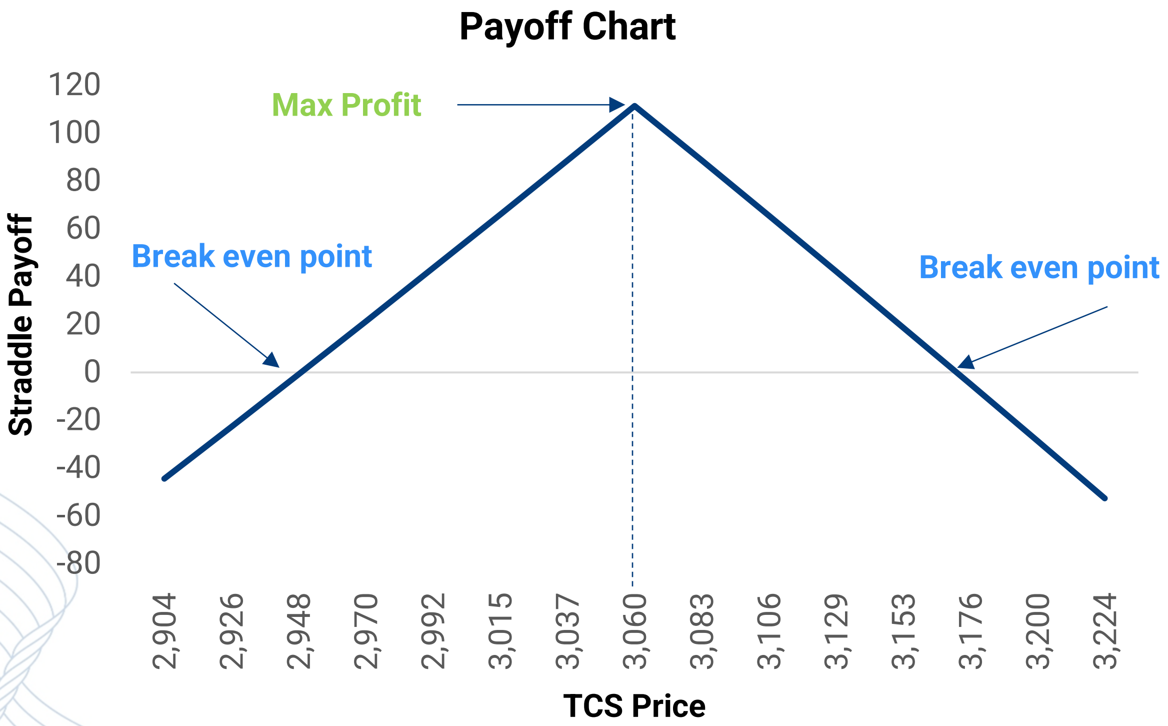
Stock closes above ₹3,060 (₹3,120)

Put option expires worthless
A. Premium received **₹ 27,750 (111*250)**
B. B. Loss from Call ITM - **₹ 15,000 (60*250)**
Total Profit: 12,750 (A-B)

Note: The stock and option prices shown are for illustrative purposes only and may not reflect actual market prices. The stock may or maynot be part of the portfolio.

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%

Source: Bloomberg.The above is for illustration purpose only. Data as on 5th August,2025. The stock may or maynot be part of the portfolio.

Short Strangle Strategy

altiva SIF™
By Edelweiss Mutual Fund

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)**

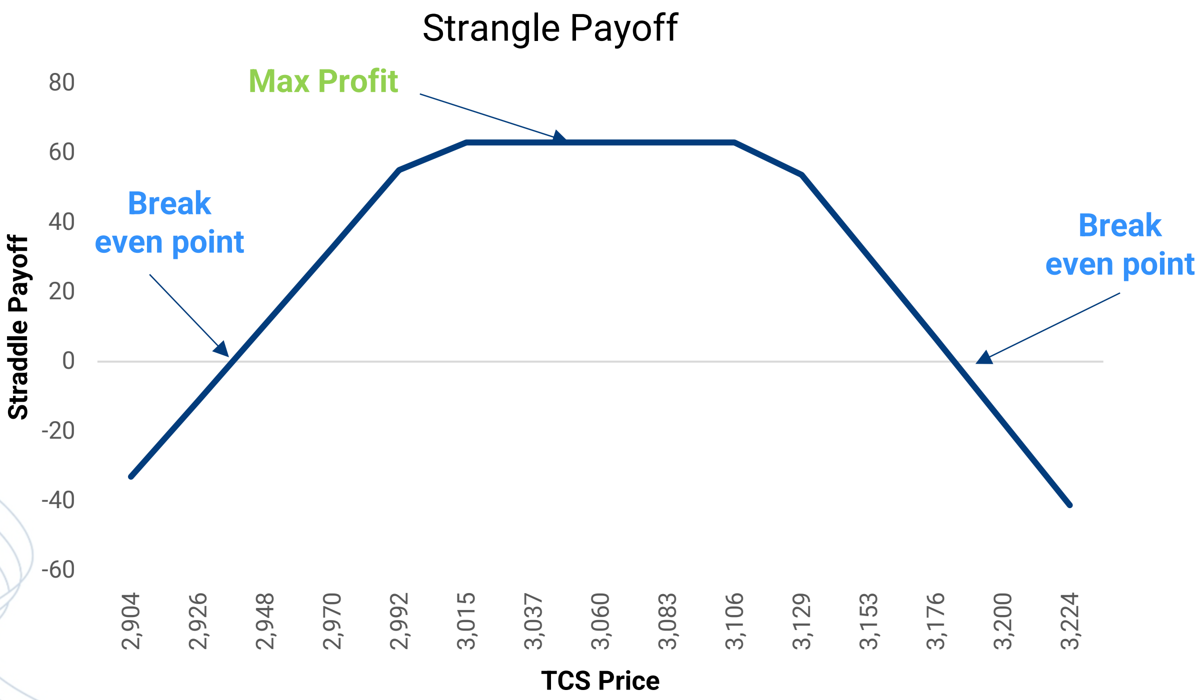
B. Loss from Call ITM **₹ 10,000 (40*250)**

Total Profit: 5,750 (A-B)

Note: The stock and option prices shown are for illustrative purposes only and may not reflect actual market prices. The stock may or maynot be part of the portfolio.

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%

Source: Bloomberg.The above is for illustration purpose only. Data as on 5th August,2025. The stock may or maynot be part of the portfolio.

Covered-call and equity-income strategies are a proven global category

altiva SIF™
By Edelweiss Mutual Fund

Across global markets, these strategies have scaled meaningfully by helping investors seek equity participation, regular income and a smoother return experience.

CATEGORY SIZE

US$200bn+

U.S. options-based ETF assets

A broad global category led by covered-call and equity-income strategies

LARGEST STRATEGY

US$45bn+

Largest covered-call ETF scale

Flagship products have reached multi-billion-dollar size

OUTCOME

Yield

Regular option income

Equity holdings can be used to generate an income stream

ADOPTION

30+ years

Established global history

Buy-write / covered-call approaches have a long institutional track record

Global investors already use equity holdings to generate option income — India has had limited onshore access to this category until now.

Source: ETF.com and other publicly available industry sources. For information purposes only; not an offer or recommendation.

Thank you!