

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Arudha Equity Long-Short Fund
2	Option Names (Regular & Direct)	Arudha Equity Long Short Fund Regular Plan-Growth Arudha Equity Long Short Fund Regular Plan-Daily IDCW Arudha Equity Long Short Fund Regular Plan-Weekly IDCW Arudha Equity Long Short Fund Regular Plan-fortnightly IDCW Arudha Equity Long Short Fund Regular Plan-Monthly IDCW Arudha Equity Long Short Fund Regular Plan-Quarterly IDCW Arudha Equity Long Short Fund Regular Plan-Half yearly IDCW Arudha Equity Long Short Fund Regular Plan-Annual IDCW Arudha Equity Long Short Fund Regular Plan-Periodic IDCW Arudha Equity Long Short Fund Direct Plan-Growth Arudha Equity Long Short Fund Direct Plan-Daily IDCW Arudha Equity Long Short Fund Direct Plan-Weekly IDCW Arudha Equity Long Short Fund Direct Plan-fortnightly IDCW Arudha Equity Long Short Fund Direct Plan-Monthly IDCW Arudha Equity Long Short Fund Direct Plan-Quarterly IDCW Arudha Equity Long Short Fund Direct Plan-Half yearly IDCW Arudha Equity Long Short Fund Direct Plan-Annual IDCW Arudha Equity Long Short Fund Direct Plan-Periodic IDCW Arudha Equity Long Short Fund Regular Plan-Daily IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-Weekly IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-fortnightly IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-Monthly IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-Quarterly IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-Half yearly IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-Annual IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-Periodic IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Daily IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Weekly IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-fortnightly IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Monthly IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Quarterly IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Half yearly IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Annual IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Periodic IDCW (Re-inv)
3	Fund Type	An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.
4	Riskometer (At the time of Launch)	Level 5
5	Riskometer (as on Date)	Level 5
6	Category as Per SEBI Categorization Circular	Equity Long-Short Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Investment strategy seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments, including limited short exposure through derivatives. There is no assurance that the investment objective of the Investment strategy will be realized.
9	Stated Asset Allocation	Equity and Equity Related Instruments - 80% to 100% Investments in Debt and Money Market instruments - 0% to 20% Investments in units issued by InvITs - 0% to 20%
10	Face Value	Rs.10/- per unit for Regular and Direct Plan
11	NFO Open Date	05-Mar-26
12	NFO Close date	18-Mar-26
13	Allotment Date	24-Mar-26
14	Reopen Date	30-Mar-26
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Equity Portion: FM 1 - Mr. Nilesh Saha Debt Portion: FM 1 - Mr. Brijesh Shah
19	Fund Manager Type (Primary/Comanage/Description)	Equity Portion: FM 1 - Comanage Debt Portion: FM 1 - Comanage
20	Fund Manager From Date	Equity Portion: FM 1 - 30-Mar-2026 Debt Portion: FM 1 - 30-Mar-2026
21	Annual Expense (Stated maximum)	2.25%
22	Exit Load (if applicable)	Entry Load: Nil; Exit Load: If redeemed/switched out on or within 30 days from the date of allotment: 0.50% of the applicable NAV; If redeemed/switched out after 30 days from date of allotment - Nil.
23	Custodian	Axis Bank
24	Auditor	S.R.Batliloi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	Arudha Equity Long Short Fund-Regular Plan-Growth B01 Arudha Equity Long Short Fund-Regular Plan -Daily IDCW B02 Arudha Equity Long Short Fund-Regular Plan -Weekly IDCW B03 Arudha Equity Long Short Fund-Regular Plan-Fortnightly IDCW B04 Arudha Equity Long Short Fund-Regular Plan-Monthly IDCW B05 Arudha Equity Long Short Fund-Regular Plan-Quarterly IDCW B06 Arudha Equity Long Short Fund-Regular Plan-Half Yearly IDCW B07 Arudha Equity Long Short Fund-Regular Plan-Annual IDCW B08 Arudha Equity Long Short Fund-Regular Plan-Periodic IDCW B09 Arudha Equity Long Short Fund-Direct Plan-Growth DB01 Arudha Equity Long Short Fund-Direct Plan-Daily IDCW DB02 Arudha Equity Long Short Fund-Direct Plan-Weekly IDCW DB03 Arudha Equity Long Short Fund-Direct Plan-Fortnightly IDCW DB04 Arudha Equity Long Short Fund-Direct Plan-Monthly IDCW DB05 Arudha Equity Long Short Fund-Direct Plan-Quarterly IDCW DB06 Arudha Equity Long Short Fund-Direct Plan-Half Yearly IDCW DB07 Arudha Equity Long Short Fund-Direct Plan-Annual IDCW DB08 Arudha Equity Long Short Fund-Direct Plan-Periodic IDCW DB09
27	Listing Details	NA
28	ISINs	Arudha Equity Long Short Fund Reg-Growth- INF194K30358 Arudha Equity Long Short Fund Reg-Daily IDCW- INF194K30366 Arudha Equity Long Short Fund Reg-Weekly IDCW- INF194K30374 Arudha Equity Long Short Fund Reg-fortnightly IDCW- INF194K30382 Arudha Equity Long Short Fund Reg-Monthly IDCW- INF194K30390 Arudha Equity Long Short Fund Reg-Quarterly IDCW- INF194K30408 Arudha Equity Long Short Fund Reg-Half yearly IDCW- INF194K30416 Arudha Equity Long Short Fund Reg-Annual IDCW- INF194K30424 Arudha Equity Long Short Fund Reg-Periodic IDCW- INF194K30432 Arudha Equity Long Short Fund Dir-Growth- INF194K30523 Arudha Equity Long Short Fund Dir-Daily IDCW- INF194K30531 Arudha Equity Long Short Fund Dir-Weekly IDCW- INF194K30549 Arudha Equity Long Short Fund Dir-fortnightly IDCW- INF194K30556 Arudha Equity Long Short Fund Dir-Monthly IDCW- INF194K30564 Arudha Equity Long Short Fund Dir-Quarterly IDCW- INF194K30572 Arudha Equity Long Short Fund Dir-Half yearly IDCW- INF194K30580 Arudha Equity Long Short Fund Dir-Annual IDCW- INF194K30598 Arudha Equity Long Short Fund Dir-Periodic IDCW- INF194K30606 Arudha Equity Long Short Fund Reg-Daily IDCW (Re-inv)- INF194K30440 Arudha Equity Long Short Fund Reg-Weekly IDCW (Re-inv)- INF194K30457 Arudha Equity Long Short Fund Reg-fortnightly IDCW (Re-inv)- INF194K30465 Arudha Equity Long Short Fund Reg-Monthly IDCW (Re-inv)- INF194K30473 Arudha Equity Long Short Fund Reg-Quarterly IDCW (Re-inv)- INF194K30481 Arudha Equity Long Short Fund Reg-Half yearly IDCW (Re-inv)- INF194K30499 Arudha Equity Long Short Fund Reg-Annual IDCW (Re-inv)- INF194K30507 Arudha Equity Long Short Fund Reg-Periodic IDCW (Re-inv)- INF194K30515 Arudha Equity Long Short Fund Dir-Daily IDCW (Re-inv)- INF194K30614 Arudha Equity Long Short Fund Dir-Weekly IDCW (Re-inv)- INF194K30622 Arudha Equity Long Short Fund Dir-fortnightly IDCW (Re-inv)- INF194K30630 Arudha Equity Long Short Fund Dir-Monthly IDCW (Re-inv)- INF194K30648 Arudha Equity Long Short Fund Dir-Quarterly IDCW (Re-inv)- INF194K30655 Arudha Equity Long Short Fund Dir-Half yearly IDCW (Re-inv)- INF194K30663 Arudha Equity Long Short Fund Dir-Annual IDCW (Re-inv)- INF194K30671 Arudha Equity Long Short Fund Dir-Periodic IDCW (Re-inv)- INF194K30689
29	AMFI Codes (To be phased out)	Arudha Equity Long Short Fund-Regular Plan-Growth SIF-62 Arudha Equity Long Short Fund-Regular Plan -Daily IDCW SIF-63 Arudha Equity Long Short Fund-Regular Plan -Weekly IDCW SIF-66 Arudha Equity Long Short Fund-Regular Plan-Fortnightly IDCW SIF-67 Arudha Equity Long Short Fund-Regular Plan-Monthly IDCW SIF-69 Arudha Equity Long Short Fund-Regular Plan-Quarterly IDCW SIF-71 Arudha Equity Long Short Fund-Regular Plan-Half Yearly IDCW SIF-73 Arudha Equity Long Short Fund-Regular Plan-Annual IDCW SIF-75 Arudha Equity Long Short Fund-Regular Plan-Periodic IDCW SIF-77 Arudha Equity Long Short Fund-Direct Plan-Growth SIF-61 Arudha Equity Long Short Fund-Direct Plan-Daily IDCW SIF-64 Arudha Equity Long Short Fund-Direct Plan-Weekly IDCW SIF-65 Arudha Equity Long Short Fund-Direct Plan-Fortnightly IDCW SIF-68 Arudha Equity Long Short Fund-Direct Plan-Monthly IDCW SIF-70 Arudha Equity Long Short Fund-Direct Plan-Quarterly IDCW SIF-72 Arudha Equity Long Short Fund-Direct Plan-Half Yearly IDCW SIF-74 Arudha Equity Long Short Fund-Direct Plan-Annual IDCW SIF-76 Arudha Equity Long Short Fund-Direct Plan-Periodic IDCW SIF-78
30	SEBI Codes	ASIF/O/E/ELSF/25/12/0002/BNND
31	Minimum Application Amount	Rs.10,00,000
32	Minimum Application Amount in multiples of Rs.	Re. 1/- thereafter
33	Minimum Additional Amount	Rs.10,000
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	Rs.10,000
36	Minimum Redemption Amount in Units	Any Amount
37	Minimum Balance Amount (if applicable)	Rs.10,00,000
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs.10,000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Rs.1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP Details: Weekly, Monthly, Quarterly; STP Details: Daily; SWP Details: Daily
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.10,000 , STP Details: Rs.10,000 , SWP Details: Rs.10,000
50	SIP SWP & STP Details: In multiple of	SIP Details: Re.1.00 , STP Details: Re.1.00 , SWP Details: Re.1.00
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 6 , STP Details: 6 , SWP Details 6
52	SIP SWP & STP Details: Dates	SIP Details:Weekly- Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28; Monthly - Investor may choose any day of the month from 1st to 31st as the date of the instalment; Quarterly -Investor may choose any day of the month from 1st to 31st as the date of the instalment; STP Details: Daily; SWP Details: Daily
53	SIP SWP & STP Details: Maximum Amount (if any)	NA