

SUMMIT 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



Factsheet

July 2026

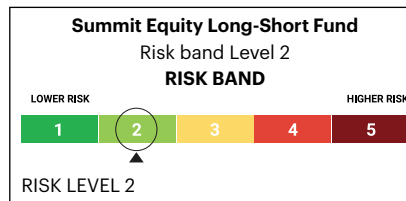
SEBI Registered Name - Invesco Mutual Fund | SEBI Registration Number - MF/052/06/01

This product is suitable for investors who are seeking:

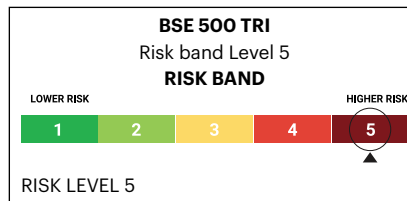
- Capital appreciation over long term.
- Investments predominantly in equity and equity related instruments including limited short exposure in equity through derivative instruments.

*The Risk Band has been as specified by AMFI.

Risk-band*



Benchmark Risk-band



Investment Objective

To generate long-term capital appreciation by investing primarily in equity and equity-related instruments, combining directional equity investments with tactical short positions to provide risk-adjusted returns over traditional long-only strategies. There is no assurance that the investment objective of the Investment strategy will be achieved.



Key Facts

Load Structure

Exit Load¹:

- if units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%
- if units are redeemed/switched-out after 3 months: Nil
- Switch between the Plans under the Investment Strategy: Nil

Minimum Investment:

Rs.10,00,000/- & in multiples of Rs. 1/- thereafter.
For Accredited Investors: Rs.1,00,000/- and in multiples of Re.1/- thereafter.

Additional Purchase:

Rs.1,000/- & in multiples of Rs. 1/- thereafter

Date of Allotment: 22 July 2026

NAV p.u (₹) As on 31 July, 2026

Regular Plan

Growth	10.2300
IDCW	10.2300

Direct Plan

Growth	10.2300
IDCW	10.2300

Base Expense Ratio²

Regular	2.10%
Direct	0.70%

Benchmark Index

BSE 500 TRI

AAuM for the month of July, 2026: ₹ 186.47 Crores

AuM as on 31st July, 2026: ₹ 201.87 Crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years
Experience in managing this fund:
Since July 22, 2026

¹Exit load charged, if any, will be credited back to the Investment strategy, net of goods & services tax.

²Base Expense Ratio of the Investment strategy is sum of investment management and advisory fees mentioned under Regulation 66(4), recurring expenses mentioned under Regulation 66(5) and charges or commission or fees related to distribution of SIF Investment Strategy under Regulation 66(6) and excludes statutory levy applicable, if any, on the said expenses and transaction cost mentioned under Regulation 66(10) of MF Regulations 2026.

IDCW - Income Distribution cum capital withdrawal option.



Portfolio

Company	Rating / Industry	% of Net Assets
Equity & Equity Related Instruments		41.06%
Equity		
ICICI Bank Limited	Banks	5.74%
Indo-MIM Limited	Industrial Manufacturing	4.05%
Bharti Airtel Limited	Telecom - Services	2.48%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.99%
Larsen & Toubro Limited	Construction	1.96%
InterGlobe Aviation Limited	Transport Services	1.89%
UltraTech Cement Limited	Cement & Cement Products	1.85%
Coforge Limited	IT - Software	1.60%
BSE Limited	Capital Markets	1.47%
Cholamandalam Investment and Finance Company Limited	Finance	1.46%
Eternal Limited	Retailing	1.45%
KFin Technologies Limited	Capital Markets	1.44%
Multi Commodity Exchange of India Limited	Capital Markets	1.44%
Mahindra & Mahindra Limited	Automobiles	1.43%
Prestige Estates Projects Limited	Realty	1.43%
Honeywell Automation India Limited	Industrial Manufacturing	1.41%
Computer Age Management Services Limited	Capital Markets	1.37%
360 One WAM Limited	Capital Markets	1.35%
Indian Bank	Banks	1.35%
The Phoenix Mills Limited	Realty	0.98%
Jyoti CNC Automation Ltd	Industrial Manufacturing	0.95%
Karur Vysya Bank Limited	Banks	0.91%
Ingersoll Rand (India) Limited	Industrial Products	0.58%
Wework India Management Limited	Commercial Services & Supplies	0.48%
Cash & Cash Equivalent		58.94%
Grand Total		100.00%



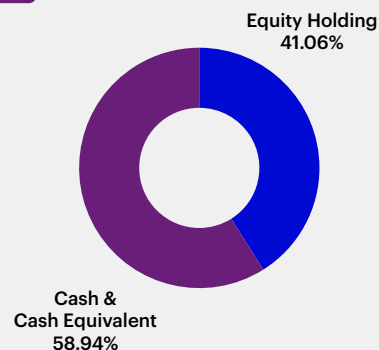
Industry Classification³



³Industrywise Classification as per AMFI.



Asset Allocation





How to read Fact Sheet

Fund Manager:

An employee of the asset management company such as mutual fund, specialized investment fund or life insurer, who manages investments of the investment strategy. He is usually part of a larger team of fund managers and research analysts.

Application amount for fresh subscription:

This is the minimum investment amount for a new investor in a specialized investment fund strategy.

Minimum Additional Amount:

This is the minimum investment amount for an existing investor in a specialized investment fund strategy.

NAV:

The NAV or Net Asset Value is the total asset value per unit of the specialized investment fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which investors enter or exit the specialized investment fund.

Benchmark:

Equity oriented investment strategies shall be compared against a suitable broad market index such as BSE Sensex or NSE Nifty or BSE 100 or CIRISL 500 etc.

Debt oriented investment strategies shall be compared with a suitable broad market index that is a representative of the fund's portfolio.

Hybrid investment strategies shall be compared with suitable broad market benchmark wherever available.

Exit Load:

Exit load is charged at the time an investor redeems the units of a specialised investment fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and exit load is 0.5%, the redemption price would be ₹99.5 per unit.

AUM:

AUM or Assets Under Management refers to the recent/updated cumulative market value of investments managed by a mutual fund including Specialized Investment Fund or any investment firm.

Holdings:

The holdings or the portfolio is a specialized investment fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Investment Strategy:

The investment objective and underlying investments determine the nature of the Specialized Investment Fund strategy. For instance, a specialized investment fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a specialized investment fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. For the purpose of SIF, investment strategies with subscription and/or redemption frequency other than daily shall be classified as 'Interval investment strategies'. Each of these categories may have sub-categories.

Accredited Investor:

"Accredited Investor" shall have the same meaning as assigned to it in clause (ab) of sub-regulation (1) of regulation 2 of the Securities and Exchange Board of India (Alternative Investment Funds) Regulations, 2012.

Risk Band:

Similar to Mutual Fund schemes, the potential risk associated with the investment strategies of the Specialized Investment Fund (SIF) shall be depicted through a pictorial risk meter, termed as "Risk-band".

AMC Branches

Agra	: 8218747361
Ahmedabad	: 9978919079
Bangalore	: 9945603938
Bhopal	: 8989665571
Bhubaneswar	: 9861090234
Chandigarh	: 9811584969
Chennai	: 9884715883
Coimbatore	: 9047068030
Dehradun	: 9719206655
Goa	: 7722033225
Guwahati	: 9854536637

Hyderabad	: 9030015457
Indore	: 8818895556
Jaipur	: 9672999417
Jamshedpur	: 8404801964
Kanpur	: 9839566667
Kochi	: 9526965671
Kolkata	: 9831092210
Lucknow	: 9839566667
Ludhiana	: 8437916501
Mumbai (H.O)	: 9870472237
Nagpur	: 9923599055

Nashik	: 7507777375
New Delhi	: 9839966668
Patna	: 8340634412
Pune	: 8407915158
Raipur	: 9977003242
Rajkot	: 9426337599
Surat	: 9081084141
Vadodra	: 8238075898
Varanasi	: 9839057092
Vishakhapatnam	: 9885873556

Invesco Asset Management (India) Private Limited

Corporate & Registered Office: 2101-A, A Wing,
21st Floor, Marathon Futurex, N.M. Joshi Marg,
Lower Parel, Mumbai – 400 013.

CIN No: U67190MH2005PTC153471

T: +91 22 6731 0000

E: care@summitsif.com

To invest:

Call 1800 209 0007

summitsif.invescomutualfund.com

Follow us on     

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.