

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                      |
|--------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Prism Hybrid Long - Short Fund                                                                                                                                                                                                                                                                                                                       |
| 2      | Option Names (Regular & Direct)                  | Regular Plan & Direct Plan<br>-Growth                                                                                                                                                                                                                                                                                                                |
| 3      | Fund Type                                        | An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives                                                                                                                                                                                                     |
| 4      | Riskometer (At the time of Launch)               | Risk Band Level 2                                                                                                                                                                                                                                                                                                                                    |
| 5      | Riskometer (as on Date)                          | Risk Band Level 1                                                                                                                                                                                                                                                                                                                                    |
| 6      | Category as Per SEBI Categorization Circular     | Hybrid Long-Short Fund                                                                                                                                                                                                                                                                                                                               |
| 7      | Potential Risk Class (as on date)                | Not applicable                                                                                                                                                                                                                                                                                                                                       |
| 8      | Description, Objective of the scheme             | The Investment Strategy aims to achieve long term capital appreciation along with income generation by investing across a diversified mix of equity and equity related instruments, debt and money market instruments, derivative based strategies. There is no assurance that the investment objective of the Investment strategy will be achieved. |
| 9      | Stated Asset Allocation                          | Equity & Equity related instruments - 35% to 75%<br>Debt and money market instruments - 25% to 65%<br>Short exposure through unhedged derivative positions in equity and debt instruments - 0% to 25%<br>Units of InvITs - 0% to 20%                                                                                                                 |
| 10     | Face Value                                       | Rs. 10/-                                                                                                                                                                                                                                                                                                                                             |
| 11     | NFO Open Date                                    | 29-06-2026                                                                                                                                                                                                                                                                                                                                           |
| 12     | NFO Close date                                   | 13-07-2026                                                                                                                                                                                                                                                                                                                                           |
| 13     | Allotment Date                                   | 17-07-2026                                                                                                                                                                                                                                                                                                                                           |
| 14     | Reopen Date                                      | 23-07-2026                                                                                                                                                                                                                                                                                                                                           |
| 15     | Maturity Date (For closed-end funds)             | Not applicable                                                                                                                                                                                                                                                                                                                                       |
| 16     | Benchmark (Tier 1)                               | NIFTY 50 Hybrid Composite Debt 50:50 Index (TRI)                                                                                                                                                                                                                                                                                                     |
| 17     | Benchmark (Tier 2)                               | NA                                                                                                                                                                                                                                                                                                                                                   |
| 18     | Fund Manager Name                                | Mr. Arun Ramachandran, Ms. Tanvi Kacheria, Mr. Siddharth Deb, Mr. Virendra Kumar, Mr. Manish Kalani                                                                                                                                                                                                                                                  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Comanage                                                                                                                                                                                                                                                                                                                                             |
| 20     | Fund Manager From Date                           | Manish Kalani has been managing the fund since 28-07-2026. The other fund managers have been associated with the fund since its inception on 17-07-2026                                                                                                                                                                                              |
| 21     | Annual Expense (Stated maximum)                  | Regular 3.14, Direct 1.99                                                                                                                                                                                                                                                                                                                            |
| 22     | Exit Load (if applicable)                        | Nil                                                                                                                                                                                                                                                                                                                                                  |
| 23     | Custodian                                        | The HongKong and Shanghai Banking Corporation Limited (HSBC)                                                                                                                                                                                                                                                                                         |
| 24     | Auditor                                          | Chokshi & Chokshi LLP                                                                                                                                                                                                                                                                                                                                |
| 25     | Registrar                                        | Computer Age Management Services Limited (CAMS)                                                                                                                                                                                                                                                                                                      |
| 26     | RTA Code (To be phased out)                      | 701RG- Prism Hybrid Long – Short Fund – Regular Plan – Growth<br>701DG- Prism Hybrid Long – Short Fund – Direct Plan – Growth                                                                                                                                                                                                                        |
| 27     | Listing Details                                  | NSE                                                                                                                                                                                                                                                                                                                                                  |
| 28     | ISINs                                            | INF22M030019 - Prism Hybrid Long – Short Fund – Regular Plan – Growth<br>INF22M030027- Prism Hybrid Long – Short Fund – Direct Plan – Growth                                                                                                                                                                                                         |
| 29     | AMFI Codes (To be phased out)                    | SIF-138 : Prism Hybrid Long – Short Fund – Regular Plan – Growth<br>SIF-139 : Prism Hybrid Long – Short Fund – Direct Plan – Growth                                                                                                                                                                                                                  |
| 30     | SEBI Codes                                       | PRSM/I/H/HLSF/26/04/0001/JBMF                                                                                                                                                                                                                                                                                                                        |
| 31     | Minimum Application Amount                       | Minimum of Rs. 10,00,000/- and in multiples of Rs. 10,000/- thereafter. Minimum amount for accredited investor: Rs. 1,00,000 and in multiples of Re. 1/- thereafter                                                                                                                                                                                  |
| 32     | Minimum Application Amount in multiples of Rs.   | Any Amount                                                                                                                                                                                                                                                                                                                                           |
| 33     | Minimum Additional Amount                        | Rs. 10,000                                                                                                                                                                                                                                                                                                                                           |
| 34     | Minimum Additional Amount in multiples of Rs.    | Any Amount                                                                                                                                                                                                                                                                                                                                           |
| 35     | Minimum Redemption Amount in Rs.                 | Any Amount                                                                                                                                                                                                                                                                                                                                           |
| 36     | Minimum Redemption Amount in Units               | Any Units                                                                                                                                                                                                                                                                                                                                            |
| 37     | Minimum Balance Amount (if applicable)           | NA                                                                                                                                                                                                                                                                                                                                                   |
| 38     | Minimum Balance Amount in Units (if applicable)  | NA                                                                                                                                                                                                                                                                                                                                                   |
| 39     | Max Investment Amount                            | NA                                                                                                                                                                                                                                                                                                                                                   |
| 40     | Minimum Switch Amount (if applicable)            | 10,000                                                                                                                                                                                                                                                                                                                                               |
| 41     | Minimum Switch Units                             | NA                                                                                                                                                                                                                                                                                                                                                   |
| 42     | Switch Multiple Amount (if applicable)           | Any amount<br>Any Units                                                                                                                                                                                                                                                                                                                              |
| 43     | Switch Multiple Units (if applicable)            |                                                                                                                                                                                                                                                                                                                                                      |
| 44     | Max Switch Amount                                | NA                                                                                                                                                                                                                                                                                                                                                   |
| 45     | Max Switch Units (if applicable)                 | NA                                                                                                                                                                                                                                                                                                                                                   |
| 46     | Swing Pricing (if applicable)                    | NA                                                                                                                                                                                                                                                                                                                                                   |
| 47     | Side-pocketing (if applicable)                   | Enabled                                                                                                                                                                                                                                                                                                                                              |
| 48     | SIP SWP & STP Details: Frequency                 | SIP - Weekly, Monthly, Quarterly<br>SWP - Weekly, Monthly, Quarterly<br>STP - Daily, Weekly, Monthly, Quarterly                                                                                                                                                                                                                                      |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP - Rs. 10,000<br>SWP - Rs. 10,000<br>STP - Rs. 10,000                                                                                                                                                                                                                                                                                             |

|    |                                                |                                                                                                                                                                                                                                                                              |
|----|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 50 | SIP SWP & STP Details: In multiple of          | 1                                                                                                                                                                                                                                                                            |
| 51 | SIP SWP & STP Details: Minimum Instalments     | 6                                                                                                                                                                                                                                                                            |
| 52 | SIP SWP & STP Details: Dates                   | SIP - Weekly- Any day between Monday to Friday<br>Monthly & Quarterly: 1st - 31st<br>STP -Daily- Any day<br>Weekly- Any day between Monday to Friday<br>Monthly & Quarterly: 1st - 31st<br>SWP - Weekly- Any day between Monday to Friday<br>Monthly & Quarterly: 1st - 31st |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | NA                                                                                                                                                                                                                                                                           |