SUMMIT SIF
By Invesco Mutual Fund

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
August 2026



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

SUMMIT SIF
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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)

Data as on 31st August 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*

Summit Equity Long-Short Fund
Risk band Level 5
RISK BAND



RISK LEVEL 5

Benchmark Risk-band

BSE 500 TRI
Risk band Level 5
RISK BAND



RISK LEVEL 5

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 Load[1]:
• 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 August, 2026

Regular Plan	
Growth	10.5800
IDCW	10.5800
Direct Plan	
Growth	10.6000
IDCW	10.6000

Base Expense Ratio[2]

Regular	2.10%
Direct	0.70%

Benchmark Index
BSE 500 TRI

AAuM for the month of August, 2026: ₹ 244.88 Crores
AuM as on 31st August, 2026: ₹ 290.94 Crores

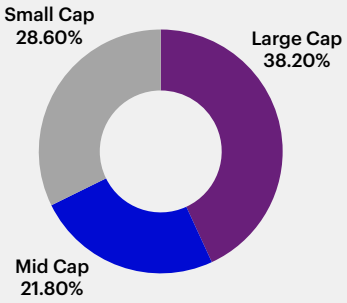
Fund Manager & Experience Hiten Jain
Total Experience
Experience in managing this fund: 17 Years
Since July 22, 2026

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

[2]Base 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.

Market Capitalization



Portfolio

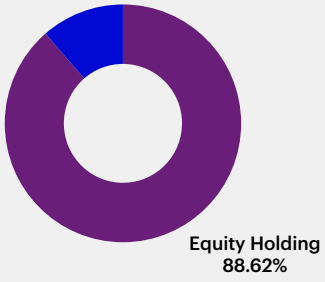
Company	Rating / Industry	% of Net Assets
Equity & Equity Related Instruments		**88.62%**
Equity		
ICICI Bank Ltd	Banks	6.01%
Eternal Ltd	Retailing	3.32%
Indo-MIM Ltd	Industrial Manufacturing	3.17%
Bharti Airtel Ltd	Telecom - Services	3.07%
Cholamandalam Investment and Finance Company Ltd	Finance	3.06%
Dhoot Transmission Ltd	Auto Components	2.99%
Abbott India Ltd	Pharmaceuticals & Biotechnology	2.98%
Manipal Health Enterprises Ltd	Healthcare Services	2.83%
InterGlobe Aviation Ltd	Transport Services	2.83%
Larsen & Toubro Ltd	Construction	2.79%
Axis Bank Ltd	Banks	2.39%
Coforge Ltd	IT - Software	2.34%
Jyoti CNC Automation Ltd	Industrial Manufacturing	2.16%
Indian Bank	Banks	2.05%
Max Financial Services Ltd	Insurance	2.02%
SBI Life Insurance Company Ltd	Insurance	2.01%
Trent Ltd	Retailing	2.01%
Foseco India Ltd	Chemicals & Petrochemicals	1.95%
Persistent Systems Ltd	IT - Software	1.81%
Computer Age Management Services Ltd	Capital Markets	1.69%
KFin Technologies Ltd	Capital Markets	1.65%
Delhivery Ltd	Transport Services	1.63%
Shaily Engineering Plastics Ltd	Consumer Durables	1.62%
Mahindra & Mahindra Ltd	Automobiles	1.59%
TVS Motor Company Ltd	Automobiles	1.53%
Bajaj Auto Ltd	Automobiles	1.52%
The Phoenix Mills Ltd	Realty	1.50%
Craftsman Automation Ltd	Auto Components	1.47%
Honeywell Automation India Ltd	Industrial Manufacturing	1.47%
CCL Products (India) Ltd	Agricultural Food & other Products	1.45%
Max Estates Ltd	Realty	1.45%
BSE Ltd	Capital Markets	1.44%
UltraTech Cement Ltd	Cement & Cement Products	1.42%
Gaja Alternative Asset Management Ltd	Capital Markets	1.40%
Multi Commodity Exchange of India Ltd	Capital Markets	1.39%
Prestige Estates Projects Ltd	Realty	1.38%
Ingersoll Rand (India) Ltd	Industrial Products	1.36%
Karur Vysya Bank Ltd	Banks	1.34%
360 One WAM Ltd	Capital Markets	1.25%
Chalet Hotels Ltd	Leisure Services	1.20%
Sonata Software Ltd	IT - Software	1.20%
BEML Ltd	Agricultural, Commercial & Construction Vehicles	1.16%
Hindustan Aeronautics Ltd	Aerospace & Defense	1.16%
Oberoi Realty Ltd	Realty	1.11%
Nuvama Wealth Management Ltd	Capital Markets	1.03%
Wework India Management Ltd	Commercial Services & Supplies	0.31%
Milky Mist Dairy Food Ltd	Food Products	0.11%
Cash & Cash Equivalent		**11.38%**
Grand Total		**100.00%**

Industry Classification[3]



[3]Industrywise Classification as per AMFI.

Asset Allocation



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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	Hyderabad	9052550466	Nashik	8983731007
Ahmedabad	9099205111	Indore	8818895556	New Delhi	9839966668
Aurangabad	9923757407	Jaipur	9672999417	Patna	8340634412
Bangalore	9945603938	Jamshedpur	8404801964	Panjim	9370643076
Bhopal	8989665571	Kanpur	9811584969	Pune	8407915158
Bhubaneswar	4067480135	Kochi	7736284594	Raipur	9977003242
Chandigarh	9811584969	Kolkata	9831092210	Rajkot	9978390567
Chennai	9003127757	Lucknow	9839566667	Surat	9081084141
Coimbatore	9047068030	Ludhiana	8437916501	Udaipur	7231006999
Dehradun	9719206655	Moradabad	7983445181	Vadodara	9238075898
Goa	7722033225	Mumbai (H.O)	9870472237	Varanasi	9839057092
Guwahati	9854536637	Nagpur	9923599055	Vishakhapatnam	9908376484

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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.