



ADITYA BIRLA
CAPITAL

ASSET MANAGEMENT

Aditya Birla Sun Life AMC Limited Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC080811

Addendum No. 03/2026

Notice-cum-Addendum to the Investment Strategy Information Document ("ISID") and Key Information Memorandum ("KIM") of Apex Hybrid Long - Short fund ("the Investment Strategy")

Change in the Risk -band of the Investment Strategy

NOTICE IS HEREBY GIVEN THAT, pursuant to para 21.12.5 of SEBI Master Circular on Mutual Funds dated March 20, 2026, the Risk-band of the Investment Strategy has been revised as under:

Name of the Investment Strategy	Existing Risk-band	Revised Risk-band
Apex Hybrid Long-Short Fund (An interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)	RISK BAND LOWER RISK HIGH RISK 1 2 3 4 5 ↑ RISK-LEVEL 2	RISK BAND LOWER RISK HIGH RISK 1 2 3 4 5 ↑ RISK-LEVEL 1

The above Risk-band is based on evaluation of risk level of the monthly portfolio of the Investment Strategy as at March 31, 2026.

All other details of the Product Labeling and all other features and terms & conditions of the ISID and KIM of the Investment Strategy will remain unchanged.

This Notice-cum-Addendum forms an integral part of the ISID and KIM issued for the Investment Strategy read with the addenda issued thereunder.

For Aditya Birla Sun Life AMC Limited

Sd/-

Authorised Signatory

Date: April 8, 2026

Place : Mumbai

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.