

Complaints Data

Name of the Trust	Ionic Navigate AIF
Name of the Scheme	Ionic Investment Opportunities Fund
AIF Category	Category III
SEBI Registration No.	IN/AIF3/25-26/2068

Investor complaints data for the quarter ending March 2026

S. No.	Investor Complaints received from	Pending as at the end of the last quarter	Received	Resolved	Total Pending at the end of the quarter	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	-	-	-	-	-	-
2	SEBI (SCORES)	-	-	-	-	-	-
3	Other Sources (if any)	-	-	-	-	-	-
	Total	-	-	-	-	-	-

^ Average Resolution time is the sum total of time taken to resolve each complaint in days in the current quarter divided by total number of complaints resolved in the current quarter.

Investor complaints data for last three Financial Years (FY)

S. No.	FY	Carried forward from previous FY	Received	Resolved	Pending at the end of FY
1	2023-24	NA	NA	NA	NA
2	2024-25	NA	NA	NA	NA
3	2025-26	NA	NA	NA	NA
	Total				

Angel One Investment Managers & Advisors Private Limited

Registered Office:

601, 6th Floor, Ackruti Star, Central Road, MIDC, Chakala, Andheri (East), Mumbai - 400 093

Tel no.: (022) 4000 3600 | Fax no.: (022) 4000 3609 | Email id.: secretarial@ionic.in | Website : www.angeloneim.in | CIN: U66190MH2024PTC426314

Name of the Trust	Angel One Alternative Investment Trust
Name of the Scheme	Ionic Crossover Fund – I
AIF Category	Category II
SEBI Registration No.	IN/AIF2/ 24-25/1750

Investor complaints data for the quarter ending March 2026

S. No.	Investor Complaints received from	Pending as at the end of the last quarter	Received	Resolved	Total Pending at the end of the quarter	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
	Total	0	0	0	0	0	0

^ Average Resolution time is the sum total of time taken to resolve each complaint in days in the current quarter divided by total number of complaints resolved in the current quarter.

Investor complaints data for last three Financial Years (FY)

S. No.	FY	Carried forward from previous FY	Received	Resolved	Pending at the end of FY
1	2023-24	NA	NA	NA	NA
2	2024-25	NA	NA	NA	NA
3	2025-26	0	0	0	0
	Total				

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Name of the Trust	Angel One Alternative Investment Trust
Name of the Scheme	Ionic High Yield Fund – I
AIF Category	Category II
SEBI Registration No.	IN/AIF2/ 24-25/1750

Investor complaints data for the quarter ending March 2026

S. No.	Investor Complaints received from	Pending as at the end of the last quarter	Received	Resolved	Total Pending at the end of the quarter	Pending complaints > 3months	Average Resolution time ^ (in days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
	Total	0	0	0	0	0	0

^ Average Resolution time is the sum total of time taken to resolve each complaint in days in the current quarter divided by total number of complaints resolved in the current quarter.

Investor complaints data for last three Financial Years (FY)

S. No.	FY	Carried forward from previous FY	Received	Resolved	Pending at the end of FY
1	2023-24	NA	NA	NA	NA
2	2024-25	0	0	0	0
3	2025-26	0	0	0	0
	Total	0	0	0	0

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