Name of the Mutual Fund: All										
SIF MCR for April 2026										
Sr	Scheme Name	No. of Schemes as on April 30, 2026	No. of Folios as on April 30, 2026	Funds Mobilized for the period (Since April 01, 2026 To April 30, 2026) (INR in crore)	Repurchase/ Redemption for the period (Since April 01, 2026 To April 30, 2026) (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the period (Since April 01, 2026 To April 30, 2026) (INR in crore)	Net Assets Under Management as on April 30, 2026 (INR in crore)	Average Net Assets Under Management for the month April 2026 (INR in crore)	No. of segregated portfolios created as on April 30, 2026	Net Assets Under Management in segregated portfolio as on April 30, 2026 (INR in crore)
A	Equity Oriented Investment Strategies									
i	Equity Long-Short Fund	5	8,772	270.20	13.26	256.94	1,415.85	1,209.71	0.00	0.00
ii	Equity Ex-Top 100 Long-Short Fund	2	13,935	227.82	6.52	221.30	1,758.07	1,611.32	0.00	0.00
iii	Sector Rotation Long-Short Fund	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total - I (i+ii+iii)	7	22,707	498.02	19.78	478.23	3,173.92	2,821.03	0.00	0.00
B	Debt Oriented Investment Strategies									
i	Debt Long-Short Fund	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii	Sectoral Debt Long-Short Fund	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total - II (i+ii)	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Hybrid Investment Strategies									
I	Active Asset Allocator Long-Short Fund	2	467	89.87	0.10	89.78	221.78	167.86	0.00	0.00
II	Hybrid Long-Short Fund	7	26,922	815.79	165.12	650.67	8,933.36	8,544.01	0.00	0.00
	Sub Total - III (i+ii)	9	27,389	905.66	165.21	740.44	9,155.13	8,711.87	0.00	0.00
	Grand Total	16	50,096	1,403.68	185.00	1,218.68	12,329.05	11,532.89	0.00	0.00

SIF Monthly Report for April -2026

Category of the Scheme	Name of the Schemes	No. of Schemes	Funds mobilized (In Crs.)
A. Equity Oriented Investment Strategies			
Equity Long-Short Fund	Sapphire Equity Long-Short SIF	1	121
Sub Total "A"		**1**	**121**
B. Hybrid Investment Strategies			
Active Asset Allocator Long-Short Fund	qsif Active Asset Allocator Long-Short Fund	1	41
Sub Total "B"		**1**	**41**
Grand Total (A+B)		**2**	**162**