



SIF Monthly Report for August 2026

Sr	Scheme Name	No. of Schemes as on August 31, 2026	No. of Folios as on August 31, 2026	Funds Mobilized for the month of August 2026 (INR in crore)	Repurchase/ Redemption for the month of August 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of August 2026 (INR in crore)	Net Assets Under Management as on August 31, 2026 (INR in crore)	Average Net Assets Under Management for the month August 2026 (INR in crore)	No. of segregated portfolios created as on August 31, 2026
A	Equity Oriented Investment Strategies								
i	Equity Long-Short Fund	11	23,556	644.84	51.57	593.27	3,449.98	3,097.24	-
ii	Equity Ex-Top 100 Long-Short Fund	7	42,902	2,456.87	23.43	2,433.45	6,288.90	4,576.80	-
iii	Sector Rotation Long-Short Fund	1	640	10.33	8.08	2.24	46.18	43.66	-
	Sub Total - I (i+ii+iii)	19	67,098	3,112.04	83.08	3,028.96	9,785.06	7,717.70	-
B	Debt Oriented Investment Strategies								
i	Debt Long-Short Fund	-	-	-	-	-	-	-	-
ii	Sectoral Debt Long-Short Fund	-	-	-	-	-	-	-	-
	Sub Total - II (i+ii)	-	-	-	-	-	-	-	-
C	Hybrid Investment Strategies								
I	Active Asset Allocator Long-Short Fund	3	9,404	592.91	35.37	557.54	1,720.87	1,378.89	-
II	Hybrid Long-Short Fund	11	49,037	4,364.56	251.68	4,112.88	19,669.50	17,350.27	-
	Sub Total - III (i+ii+iii+iv+v+vi)	14	58,441	4,957.47	287.05	4,670.42	21,390.37	18,729.16	-
	Grand Total	33	1,25,539	8,069.51	370.13	7,699.38	31,175.43	26,446.86	-



NEW SCHEMES REPORT DURING August-2026 (ALLOTMENT COMPLETED)

Category of the Scheme	Name of the Schemes	No. of Schemes	Funds mobilized
Equity Oriented Investment Strategies			
Equity Long-Short Fund	Apex Equity Long-Short Fund	1	103
Equity Ex-Top 100 Long-Short Fund	Magnum Equity Ex-Top 100Long Short Fund, Apex Equity Ex-Top 100 Long-short Fund	2	1317
Sub total		3	1420
Grand Total		3	1420