AMFI

SIF Monthly Report for February 2026

Sr	Scheme Name	No. of Schemes as on February 28, 2026	No. of Folios as on February 28, 2026	Funds Mobilized for the month of February 2026 (INR in crore)	Repurchase/ Redemption for the month of February 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of February 2026 (INR in crore)	Net Assets Under Management as on February 28, 2026 (INR in crore)	Average Net Assets Under Management for the month February 2026 (INR in crore)	No. of segregated portfolios created as on February 28, 2026	Net Assets Under Management in segregated portfolio as on February 28, 2026 (INR in crore)
A	**Equity Oriented Investment Strategies**									
i	Equity Long-Short Fund	3	6,453	161.99	17.01	144.98	1,051.76	950.12	-	-
ii	Equity Ex-Top 100 Long-Short Fund	2	10,496	1,118.10	3.07	1,115.04	1,269.93	1,027.38	-	-
iii	Sector Rotation Long-Short Fund	-	-	-	-	-	-	-	-	-
	Sub Total - I (i+ii+iii)	**5**	**16,949**	**1,280.09**	**20.07**	**1,260.02**	**2,321.68**	**1,977.50**	**-**	**-**
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	-	-	-	-	-	-	-	-	-
II	Hybrid Long-Short Fund	6	22,902	2,029.86	162.48	1,867.38	7,389.19	6,506.53	-	-
	Sub Total - III (i+ii+iii+iv+v+vi)	**6**	**22,902**	**2,029.86**	**162.48**	**1,867.38**	**7,389.19**	**6,506.53**	**-**	**-**
	Grand Total	**11**	**39,851**	**3,309.95**	**182.56**	**3,127.40**	**9,710.87**	**8,484.03**	**-**	**-**

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Category of the Scheme	**Name of the Schemes**	**No. of Schemes**	**Funds mobilized (In Crs.)**
Equity Oriented Investment Strategies			
Equity Ex-Top 100 Long-Short Fund	iSIF Equity Ex-Top 100 Long-Short Fund (360 ONE Mutual Fund)	1	816
Equity Long-Short Fund	DynaSIF Equity Long - Short Fund (ICICI Prudential Mutual Fund.)	1	100
Sub total "A"		**2**	**916**
Hybrid Investment Strategies			
Hybrid Long-Short Fund	iSIF Hybrid Long-Short Fund (ICICI Prudential Mutual Fund.)	1	436
Sub total "B"		**1**	**436**
Grand Total (A+B)		**3**	**1,352**