AMFI

SIF Monthly Report for Januray 2026

Sr	Scheme Name	No. of Schemes as on January 31, 2026	No. of Folios as on January 31, 2026	Funds Mobilized for the month of January 2026 (INR in crore)	Repurchase/ Redemption for the month of January 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of January 2026 (INR in crore)	Net Assets Under Management as on January 31, 2026 (INR in crore)	Average Net Assets Under Management for the month January 2026 (INR in crore)	No. of segregated portfolios created as on January 31, 2026	Net Assets Under Management in segregated portfolio as on January 31, 2026 (INR in crore)
A	**Equity Oriented Investment Strategies**									
i	Equity Long-Short Fund	2	5,743	95.10	17.29	77.81	907.80	885.07	-	-
ii	Equity Ex-Top 100 Long-Short Fund	1	1,886	19.62	5.58	14.04	171.29	166.03	-	-
iii	Sector Rotation Long-Short Fund	-	-	-	-	-	-	-	-	-
	Sub Total - I (i+ii+iii)	**3**	**7,629**	**114.73**	**22.87**	**91.86**	**1,079.09**	**1,051.10**	**-**	**-**
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	5	16,743	1,673.36	36.14	1,637.22	5,485.15	4,678.75	-	-
	Sub Total - III (i+ii+iii+iv+v+vi)	**5**	**16,743**	**1,673.36**	**36.14**	**1,637.22**	**5,485.15**	**4,678.75**	**-**	**-**
	Grand Total	**8**	**24,372**	**1,788.09**	**59.01**	**1,729.08**	**6,564.24**	**5,729.85**	**-**	**-**



SIF Monthly Report for Januray 2026

Category of the Scheme	Name of the Schemes	No. of Schemes	Funds mobilized (In Crs.)
Hybrid Investment Strategies			
Hybrid Long-Short Fund	BANDHAN MF Arudha Hybrid Long-Short Fund	**1**	**38**
Sub total "A"		**1**	**38**
Grand Total (A)		**1**	**38**