



SIF Monthly Report for July 2026

Sr	Scheme Name	No. of Schemes as on July 31, 2026	No. of Folios as on July 31, 2026	Funds Mobilized for the month of July 2026 (INR in crore)	Repurchase/ Redemption for the month of July 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of July 2026 (INR in crore)	Net Assets Under Management as on July 31, 2026 (INR in crore)	Average Net Assets Under Management for the month July 2026 (INR in crore)	No. of segregated portfolios created as on July 31, 2026	Net Assets Under Management in segregated portfolio as on July 31, 2026 (INR in crore)
A	Equity Oriented Investment Strategies									
i	Equity Long-Short Fund	10	18,959	573.90	41.24	532.66	2,820.71	2,484.06	-	-
ii	Equity Ex-Top 100 Long-Short Fund	5	26,622	946.04	22.73	923.32	3,789.76	3,311.78	-	-
iii	Sector Rotation Long-Short Fund	1	472	11.52	13.49	-1.97	43.19	49.25	-	-
	Sub Total - I (i+ii+iii)	16	46,053	1,531.46	77.45	1,454.01	6,653.66	5,845.09	-	-
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	6,782	225.81	16.13	209.69	1,149.96	1,034.35	-	-
II	Hybrid Long-Short Fund	11	41,612	3,613.92	355.67	3,258.26	15,373.69	13,683.73	-	-
	Sub Total - III (i+ii+iii+iv+v+vi)	14	48,394	3,839.74	371.79	3,467.94	16,523.65	14,718.08	-	-
	Grand Total	30	94,447	5,371.20	449.25	4,921.95	23,177.31	20,563.17	-	-



NEW SCHEMES REPORT DURING July-2026 (ALLOTMENT COMPLETED)

Category of the Scheme	Name of the Schemes	No. of Schemes	Funds mobilized (in Crs.)
A. Equity Oriented Investment Strategies			
Equity Long-Short Fund	Summit Equity Long-Short Fund	1	181
Sub total "A"		1	181
B. Hybrid Investment Strategies			
Hybrid Long-Short Fund	INFINITY HYBRID LONG-SHORT FUND, Prism Hybrid Long - Short Fund	2	608
Sub total "B"		2	608
Total (A+B)		3	789