



SIF Monthly Report for June 2026

Sr	Scheme Name	No. of Schemes as on June 30, 2026	No. of Folios as on June 30, 2026	Funds Mobilized for the month of June 2026 (INR in crore)	Repurchase/Re demption for the month of June 2026 (INR in crore)	Net Inflow (+ve)/Outflow (- ve) for the month of June 2026 (INR in crore)	Net Assets Under Management as on June 30, 2026 (INR in crore)	Average Net Assets Under Management for the month June 2026 (INR in crore)	No. of segregated portfolios created as on June 30, 2026	Net Assets Under Management in segregated portfolio as on June 30, 2026 (INR in crore)
A	Equity Oriented Investment Strategies									
i	Equity Long-Short Fund	9	14,841	433.94	100.74	333.20	2,225.36	2,095.85	0.00	0.00
ii	Equity Ex-Top 100 Long-Short Fund	5	20,615	772.31	19.47	752.84	2,764.48	2,390.73	0.00	0.00
iii	Sector Rotation Long-Short Fund	1	308	10.70	0.11	10.59	45.66	40.45	0.00	0.00
	Sub Total - I (i+ii+iii)	15	35,764	1,216.95	120.32	1,096.62	5,035.50	4,527.04	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	3	5,268	645.02	2.22	642.80	912.76	751.86	0.00	0.00
II	Hybrid Long-Short Fund	9	34,000	2,304.98	262.44	2,042.54	11,909.50	10,771.05	0.00	0.00
	Sub Total - III (i+ii+iii+iv+v+vi)	12	39,268	2,950.00	264.66	2,685.34	12,822.27	11,522.91	0.00	0.00
	Grand Total	27	75,032	4,166.94	384.98	3,781.96	17,857.77	16,049.95	0.00	0.00



NEW SCHEMES REPORT DURING June-2026 (ALLOTMENT COMPLETED)			
Category of the Scheme	Name of the Schemes	No. of Schemes	Funds mobilized
A. Equity Oriented Investment Strategies			
Equity Ex-Top 100 Long-Short Fund	Altiva Equity Ex- Top 100 Long - Short Fund, DynaSIF Equity Ex-Top 100 Long - Short Fund	2	338
Equity Long-Short Fund	iSIF Equity Long-Short Fund	1	212
Sub total "A"		3	550
B. Hybrid Investment Strategies			
Active Asset Allocator Long-Short Fund	iSIF Active Asset Allocator Long-Short Fund	1	478
Hybrid Long-Short Fund	Platinum Hybrid Long-Short Fund, RedHex Hybrid Long-Short Fund	2	712
Sub total "B"		3	1190
Grand Total (A+B)		6	1740