AMFI

SIF Monthly Report for March- 2026

Sr	Scheme Name	No. of Schemes as on March 31, 2026	No. of Folios as on March 31, 2026	Funds Mobilized for the month of March 2026 (INR in crore)	Repurchase/ Redemption for the month of March 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of March 2026 (INR in crore)	Net Assets Under Management as on March 31, 2026 (INR in crore)	Average Net Assets Under Management for the month March 2026 (INR in crore)	No. of segregated portfolios created as on March 31, 2026	Net Assets Under Management in segregated portfolio as on March 31, 2026 (INR in crore)
A	**Equity Oriented Investment Strategies**									
i	Equity Long-Short Fund	4	7,123	134.66	41.75	92.91	1,075.10	1,060.05	-	-
ii	Equity Ex-Top 100 Long-Short Fund	2	12,208	259.24	12.35	246.89	1,398.63	1,342.24	-	-
iii	Sector Rotation Long-Short Fund	-	-	-	-	-	-	-	-	-
	Sub Total - I (i+ii+iii)	**6**	**19,331**	**393.90**	**54.10**	**339.80**	**2,473.73**	**2,402.29**	**-**	**-**
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	**1**	**136**	**130.49**	**-**	**130.49**	**130.72**	**27.03**	**-**	**-**
II	Hybrid Long-Short Fund	7	25,106	1,066.20	222.38	843.82	8,016.00	7,762.76	-	-
	Sub Total - III (i+ii+iii+iv+v+vi)	**8**	**25,242**	**1,196.70**	**222.38**	**974.31**	**8,146.72**	**7,789.79**	**-**	**-**
	Grand Total	**14**	**44,573**	**1,590.60**	**276.48**	**1,314.11**	**10,620.45**	**10,192.08**	**-**	**-**



SIF Monthly Report for March-2026			
Category of the Scheme	**Name of the Schemes**	**No. of Schemes**	**Funds mobilized (In Crs.)**
Equity Oriented Investment Strategies			
Equity Long-Short Fund	Arudha Equity Long-Short Fund(Aditya Birla Sun Life MF)	1	40
Sub total "A"		**1**	**40**
Hybrid Investment Strategies			
Active Asset Allocator Long-Short Fund	DynaSIF Active Asset Allocator Long-Short Fund(Bandhan MF)	1	115
Hybrid Long-Short Fund	Apex Hybrid Long-Short Fund (360 one MF)	1	50
Sub total "B"		**2**	**165**
Grand Total (A+B)		**3**	**205**