



SIF Monthly Report for May 2026

Sr	Scheme Name	No. of Schemes as on May 31, 2026	No. of Folios as on May 31, 2026	Funds Mobilized for the month of May 2026 (INR in crore)	Repurchase /Redemption for the month of May 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of May 2026 (INR in crore)	Net Assets Under Management as on May 31, 2026 (INR in crore)	Average Net Assets Under Management for the month of May 2026 (INR in crore)	No. of segregated portfolios created as on May 31, 2026	Net Assets Under Management in segregated portfolio as on May 31, 2026 (INR in crore)
A	Equity Oriented Investment Strategies									
i	Equity Long-Short Fund	8	11,843	467.96	28.23	439.73	1,851.68	1,622.01	-	-
ii	Equity Ex-Top 100 Long-Short Fund	3	15,324	189.49	11.88	177.62	1,957.09	1,879.15	-	-
iii	Sector Rotation Long-Short Fund	1	158	34.34	0.07	34.27	34.51	17.92	-	-
	Sub Total - I (i+ii+iii)	12	27,325	691.79	40.17	651.62	3,843.28	3,519.08	-	-
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	2	748	46.48	9.71	36.77	261.06	246.41	-	-
II	Hybrid Long-Short Fund	7	28,676	1,130.00	422.57	707.43	9,709.38	9,416.81	-	-
	Sub Total - III (i+ii+iii+iv+v+vi)	9	29,424	1,176.48	432.28	744.19	9,970.44	9,663.22	-	-
	Grand Total	21	56,749	1,868.26	472.45	1,395.81	13,813.72	13,182.30	-	-



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Category of the Scheme	Name of the Schemes	No. of Schemes	Funds mobilized (In Crs.)
A. Equity Oriented Investment Strategies			
Equity Ex-Top 100 Long-Short Fund	WSIF Equity Ex-Top 100 Long-Short Fund	1	14
Equity Long-Short Fund	Titanium Equity Long-Short Fund, Arthaya Equity Long Short Fund, WSIF Equity Long-Short Fund	3	325
Sector Rotation Long-Short Fund	qsif Sector Rotation Long-Short Fund	1	31
Grand Total		5	370