

SIF Monthly Report for October- 2026

Sr	Scheme Name	No. of Schemes as on October 31, 2026	No. of Folios as on October 31, 2026	Funds Mobilized for the month of October 2026 (INR in crore)	Repurchase/Redemption for the month of October 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of October 2026 (INR in crore)	Net Assets Under Management as on October 31, 2026 (INR in crore)	Average Net Assets Under Management for the month October 2026 (INR in crore)	No. of segregated portfolios created as on October 31, 2026	Net Assets Under Management in segregated portfolio as on October 31, 2026 (INR in crore)
A	**Equity Oriented Investment Strategies**									
i	Equity Long-Short Fund	13	34,408	668.86	65.86	603.00	4,755.82	4,446.26	-	-
ii	Equity Ex-Top 100 Long-Short Fund	7	59,199	779.63	67.05	712.59	7,911.40	7,869.24	-	-
iii	Sector Rotation Long-Short Fund	1	1,204	10.36	0.99	9.37	72.35	67.26	-	-
	Sub Total - I (i+ii+iii)	**21**	**94,811**	**1,458.85**	**133.89**	**1,324.96**	**12,739.57**	**12,382.75**	**-**	**-**
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	5	17,172	966.13	50.77	915.36	3,251.05	2,866.00	-	-
II	Hybrid Long-Short Fund	11	64,559	3,271.59	361.50	2,910.09	26,678.90	25,509.56	-	-
	Sub Total - III (i+ii+iii+iv+v+vi)	**16**	**81,731**	**4,237.73**	**412.27**	**3,825.45**	**29,929.95**	**28,375.56**	**-**	**-**
	Grand Total	**37**	**1,76,542**	**5,696.58**	**546.17**	**5,150.41**	**42,669.52**	**40,758.32**	**-**	**-**

NEW SCHEMES REPORT DURING October-2026 (ALLOTMENT COMPLETED)			
Category of the Scheme	**Name of the Schemes**	**No. of Schemes**	**Funds mobilized**
Equity Oriented Investment Strategies			
Equity Long-Short Fund	MSIF Equity Long-Short Fund	1	161
Sub total Equity Oriented Investment Strategies		**1**	**161**
Hybrid Investment Strategies			
Active Asset Allocator Long-Short Fund	Summit Active Asset Allocator Long-Short Fund, Titanium Active Asset Allocator Long-Short Fund	2	518
Sub total Hybrid Investment Strategies		**2**	**518**
Grand Total		**3**	**679**