



SIF Monthly Report for September 2026

Sr	Scheme Name	No. of Schemes as on September 30, 2026	No. of Folios as on September 30, 2026	Funds Mobilized for the month of September 2026 (INR in crore)	Repurchase/Red emption for the month of September 2026 (INR in crore)	Net Inflow (+ve)/Outflow (- ve) for the month of September 2026 (INR in crore)	Net Assets Under Management as on September 30, 2026 (INR in crore)	Average Net Assets Under Management for the month September 2026 (INR in crore)	No. of segregated portfolios created as on September 30, 2026	Net Assets Under Management in segregated portfolio as on September 30, 2026 (INR in crore)
A	Equity Oriented Investment Strategies									
i	Equity Long-Short Fund	12	29,856	976.00	80.79	895.21	4,216.06	3,707.62	-	-
ii	Equity Ex-Top 100 Long-Short Fund	7	53,942	1,653.69	161.27	1,492.42	7,595.35	7,094.30	-	-
iii	Sector Rotation Long-Short Fund	1	988	19.02	2.64	16.38	62.40	54.39	-	-
	Sub Total - I (i+ii+iii)	20	84,786	2,648.71	244.70	2,404.01	11,873.81	10,856.30	-	-
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	13,519	782.50	94.46	688.04	2,456.23	2,141.52	-	-
II	Hybrid Long-Short Fund	11	58,178	4,897.73	411.61	4,486.12	23,956.90	22,022.93	-	-
	Sub Total - III (i+ii+iii+iv+v+vi)	14	71,697	5,680.23	506.07	5,174.16	26,413.13	24,164.44	-	-
	Grand Total	34	1,56,483	8,328.94	750.77	7,578.18	38,286.94	35,020.74	-	-



NEW SCHEMES REPORT DURING September-2026 (ALLOTMENT COMPLETED)

Category of the Scheme	Name of the Schemes	No. of Schemes	Funds mobilized
Equity Oriented Investment Strategies			
Equity Long-Short Fund	Altiva Equity Long-Short Fund	1	377
Grand Total		1	377