



SIF Monthly Report for December 2025

| Sr       | Scheme Name                                  | No. of Schemes as on December 31, 2025 | No. of Folios as on December 31, 2025 | Funds Mobilized for the month of December 2025 (INR in crore) | Repurchase/Redemption for the month of December 2025 (INR in crore) | Net Inflow (+ve)/Outflow (-ve) for the month of December 2025 (INR in crore) | Net Assets Under Management as on December 31, 2025 (INR in crore) | Average Net Assets Under Management for the month of December 2025 (INR in crore) | No. of segregated portfolios created as on December 31, 2025 | Net Assets Under Management in segregated portfolio as on December 31, 2025 (INR in crore) |
|----------|--|--|---------------------------------------|---|---|--|--|---|--|--|
| <b>A</b> | <b>Equity Oriented Investment Strategies</b> |  |                                       |   |   |  |  |   |  |  |
| i        | Equity Long-Short Fund                       | 2                                      | 5,304                                 | 347.88  | 13.86   | 334.02   | 853.58   | 784.46  | -  | -  |
| ii       | Equity Ex-Top 100 Long-Short Fund            | 1                                      | 1,697                                 | 30.52   | 2.82  | 27.70  | 165.22   | 154.65  | -  | -  |
| iii      | Sector Rotation Long-Short Fund              | -                                      | -                                     | -   | -   | -  | -  | -   | -  | -  |
|          | <b>Sub Total - I ((+ii+iii))</b>             | <b>3</b>                               | <b>7,001</b>                          | <b>378.40</b>   | <b>16.68</b>  | <b>361.72</b>  | <b>1,018.80</b>  | <b>939.10</b>   | <b>-</b>   | <b>-</b>   |
| <b>B</b> | <b>Debt Oriented Investment Strategies</b>   |  |                                       |   |   |  |  |   |  |  |
| i        | Debt Long-Short Fund                         | -                                      | -                                     | -   | -   | -  | -  | -   | -  | -  |
| ii       | Sectoral Debt Long-Short Fund                | -                                      | -                                     | -   | -   | -  | -  | -   | -  | -  |
|          | <b>Sub Total - II ((+i+ii))</b>              | <b>-</b>                               | <b>-</b>                              | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>   | <b>-</b>   |
| <b>C</b> | <b>Hybrid Investment Strategies</b>          |  |                                       |   |   |  |  |   |  |  |
| I        | Active Asset Allocator Long-Short Fund       | -                                      | -                                     | -   | -   | -  | -  | -   | -  | -  |
| II       | Hybrid Long-Short Fund                       | 4                                      | 13,778                                | 1,608.62  | 37.78   | 1,570.85   | 3,873.52   | 3,036.54  | -  | -  |
|          | <b>Sub Total - III ((+I+II+III+IV+V+VI))</b> | <b>4</b>                               | <b>13,778</b>                         | <b>1,608.62</b>   | <b>37.78</b>  | <b>1,570.85</b>  | <b>3,873.52</b>  | <b>3,036.54</b>   | <b>-</b>   | <b>-</b>   |
|          | <b>Grand Total</b>                           | <b>7</b>                               | <b>20,779</b>                         | <b>1,987.03</b>   | <b>54.46</b>  | <b>1,932.57</b>  | <b>4,892.32</b>  | <b>3,975.64</b>   | <b>-</b>   | <b>-</b>   |

**AMFI****NEW SCHEMES LAUNCHED REPORT DURING DECEMBER -2025 (ALLOTMENT COMPLETED)**

| <b>Category of the Scheme</b>                | <b>Name of the Schemes</b>           | <b>No. of Schemes</b> | <b>Funds mobilized (In Crs.)</b> |
|--|--------------------------------------|-----------------------|----------------------------------|
| <b>Equity Oriented Investment Strategies</b> |                                      |                       |                                  |
| Equity Long-Short Fund                       | ITI Diviniti Equity Long Short Fund  | 1                     | 119                              |
| <b>Sub total "A"</b>                         |                                      | <b>1</b>              | <b>119</b>                       |
| <b>Hybrid Investment Strategies</b>          |                                      |                       |                                  |
| Hybrid Long-Short Fund                       | TATA Titanium Hybrid Long-Short Fund | 1                     | 228                              |
| <b>Sub total "B"</b>                         |                                      | <b>1</b>              | <b>228</b>                       |
| <b>Grand Total (A+B)</b>                     |                                      | <b>2</b>              | <b>347</b>                       |