



SIF MCR for the period from 01,October, 2025 to:31st October 2025

Sr	Scheme Name	No. of Schemes as on October 31, 2025	No. of Folios as on October 31, 2025	Funds Mobilized for the period (Since 01 October, 2025 To October 31, 2025) (INR in crore)	Repurchase/Redemption for the period (Since October 01, 2025 To October 31, 2025) (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the period (Since October 01, 2025 To October 31, 2025) (INR in crore)	Net Assets Under Management as on October 31, 2025 (INR in crore)	Average Net Assets Under Management for the month October 2025 (INR in crore)	No. of segregated portfolios created as on October 31, 2025	Net Assets Under Management in segregated portfolio as on October 31, 2025 (INR in crore)
A	Equity Oriented Investment Strategies									
i	Equity Long-Short Fund	1	2741	394.79	2.80	391.99	396.63	269.44	-	-
ii	Equity Ex-Top 100 Long-Short Fund	0	0	-	-	-	-	-	-	-
iii	Sector Rotation Long-Short Fund	0	0	-	-	-	-	-	-	-
	Sub Total - I (i+ii+iii)	1	2741	394.79	2.80	391.99	396.63	269.44	-	-
B	Debt Oriented Investment Strategies									
i	Debt Long-Short Fund	0	0	-	-	-	-	-	-	-
ii	Sectoral Debt Long-Short Fund	0	0	-	-	-	-	-	-	-
	Sub Total - II (i+ii)	0	0	-	-	-	-	-	-	-
C	Hybrid Investment Strategies									
I	Active Asset Allocator Long-Short Fund	0	0	-	-	-	-	-	-	-
II	Hybrid Long-Short Fund	3	7471	1,612.92	0.35	1,612.57	1,613.80	621.72	-	-
	Sub Total - III (i+ii)	3	7471	1,612.92	0.35	1,612.57	1,613.80	621.72	-	-
	Grand Total	4	10212	2,007.71	3.15	2,004.56	2,010.44	891.16	-	-



SIF NEW SCHEMES LAUNCHED DURING OCTOBER 2025 (ALLOTMENT COMPLETED)
(Rs. in Crore)

	Open End	
	No. of Schemes	Funds mobilized
A. Equity Oriented Investment Strategies		
Equity Long-Short Fund	1	265
Subtotal "A"	1	265
B. Hybrid Investment Strategies		
Hybrid Long-Short Fund	3	1,510
Subtotal "B"	3	1,510
Total A + B	4	1,775

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Equity Oriented Investment Strategies	
Equity Long-Short Fund	qsif Equity Long-Short Fund
B. Hybrid Investment Strategies	
Hybrid Long-Short Fund	Altiva Hybrid Long-Short Fund; qsif Hybrid Long-Short Fund; Magnum Hybrid Long Short Fund