



SIF MCR for the period from October 2025 to November 2025

Sr	Scheme Name	No. of Schemes as on November 30, 2025	No. of Folios as on November 30, 2025	Funds Mobilized for the period (Since April 01, 2025 To November 30, 2025) (INR in crore)	Repurchase/Redemption for the period (Since April 01, 2025 To November 30, 2025) (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the period (Since April 01, 2025 To November 30, 2025) (INR in crore)	Net Assets Under Management as on November 30, 2025 (INR in crore)	Average Net Assets Under Management for the month November 2025 (INR in crore)	No. of segregated portfolios created as on November 30, 2025	Net Assets Under Management in segregated portfolio as on November 30, 2025 (INR in crore)
<b>A Equity Oriented Investment Strategies</b>										
i	Equity Long-Short Fund	1	3,701	530.13	11.14	518.99	522.24	470.72	-	-
ii	Equity Ex-Top 100 Long-Short Fund	1	1,353	139.71	0.19	139.52	139.74	78.61	-	-
iii	Sector Rotation Long-Short Fund	-	-	-	-	-	-	-	-	-
<b>Sub Total - I (i+ii+iii)</b>		<b>2</b>	<b>5,054</b>	<b>669.84</b>	<b>11.34</b>	<b>658.50</b>	<b>661.98</b>	<b>549.33</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>C Hybrid Investment Strategies</b>										
I	Active Asset Allocator Long-Short Fund	-	-	-	-	-	-	-	-	-
II	Hybrid Long-Short Fund	3	9,658	2,260.64	12.22	2,248.43	2,269.73	1,919.11	-	-
<b>Sub Total - III (i+ii)</b>		<b>3</b>	<b>9,658</b>	<b>2,260.64</b>	<b>12.22</b>	<b>2,248.43</b>	<b>2,269.73</b>	<b>1,919.11</b>	-	-
<b>Grand Total</b>		<b>5</b>	<b>14,712</b>	<b>2,930.48</b>	<b>23.55</b>	<b>2,906.93</b>	<b>2,931.71</b>	<b>2,468.43</b>	-	-



**SIF NEW SCHEMES LAUNCHED DURING NOVEMBER 2025 (ALLOTMENT COMPLETED)**

(Rs. in Crore)

	Open End	
	No. of Schemes	Funds mobilized
<b>A. Equity Oriented Investment Strategies</b>		
Equity Ex-Top 100 Long-Short Fund	1	106
<b>Subtotal "A"</b>	<b>1</b>	<b>106</b>
<b>*NEW SCHEMES LAUNCHED :</b>		
<b>Open End Schemes</b>		
<b>A. Equity Oriented Investment Strategies</b>		
Equity Ex-Top 100 Long-Short Fund		qsif Equity Ex-Top 100 Long-Short Fund