

AUGUST 2026



VOL 02

SIF INTELLIGENCE REPORT

Powered by SIF360



WWW.SIF360.COM

Inside This Report

The Rise of Specialized Investment Funds	03
Redefining the Boundaries of Regulated Investing	04
The SIF Strategy Spectrum	05
The SIF Industry at a Glance	06
The Competitive Landscape: SIFs Ranked by AUM	07
Market Leadership Is Taking Shape	08
Capital Is Flowing Into SIFs	09
July Month Performance : <i>Equity & Hybrid SIF</i>	10 - 12
July Performance vs Category Average	13 - 14
Top Five SIF Performers (6M , 3M)	15
Performance, Momentum & Industry Highlights	16
Hybrid Long-Short SIFs: Performance & Drawdown Analysis	17
3-Month Performance vs Nifty 500	18
SIF Analytics & Market Trends	19
Market Index Movements	20
Key Market Momentum	21
Market Performance Heatmap	22
The SIF Product Universe	23 - 25
From Emerging Category to Investable Opportunity	26
Beyond Traditional Strategies	27
The ₹5 Lakh Crore Opportunity	28
Who are the Right SIF Investors?	29
SIFs in the Investment Product Landscape	30
Building India's SIF Ecosystem	31
The SIF360 Vision	32

The Rise of Specialized Investment Funds

Bridging the Gap Between Mutual Funds and Portfolio Management Services

“

Specialized Investment Funds (SIFs) represent the next evolution of India's regulated investment ecosystem - combining the flexibility of Portfolio Management Services (PMS) with the transparency and regulatory framework of Mutual Funds.

”



Why Were SIFs Introduced?

As investor needs have evolved, many High Net Worth Individuals (HNIs) sought investment solutions that offered greater flexibility than traditional mutual funds while remaining within a regulated framework.

To address this gap, SEBI introduced the Specialized Investment Fund (SIF) framework, enabling sophisticated investment strategies under the oversight of the mutual fund industry.

SIFs provide fund managers with greater flexibility to implement advanced portfolio construction techniques while maintaining high standards of transparency, governance, and investor protection.

Redefining the Boundaries of Regulated Investing

What Makes SIF Different?

Advanced Investment Strategies

- Long-Short Investing
- Active Asset Allocation
- Sector Rotation
- Equity Ex-Top 100

Regulated Framework

Operates under the Mutual Fund regulatory ecosystem with SEBI oversight.

Designed for Sophisticated Investors

Tailored for investors seeking differentiated return opportunities beyond traditional mutual funds.

Professional Portfolio Management

Managed by experienced fund managers using institutional-grade strategies.

Risk Management

Allows prudent use of derivatives and hedging within prescribed regulatory limits. Total exposure including equity derivatives and debt limited to 100% of NAV.

Evolution of Regulated Investment in India

Mutual Funds (1963)

PMS (1993)

AIF (2012)

SIF (2025)

Industry Perspective

The launch of Specialized Investment Funds marks a significant milestone in India's investment landscape. By combining regulatory oversight with enhanced investment flexibility, SIFs provide investors access to sophisticated portfolio strategies that were previously available primarily through Portfolio Management Services or Alternative Investment Funds.

As more Asset Management Companies introduce innovative SIF offerings, the category is expected to play an increasingly important role in the portfolios of HNIs and sophisticated investors.

The SIF Strategy Spectrum

Introduction

Unlike traditional mutual funds that typically follow a single investment style, Specialized Investment Funds (SIFs) offer fund managers the flexibility to adopt diverse portfolio strategies tailored to different market conditions and investment objectives.

Each strategy is designed to generate returns through a distinct approach, enabling investors to choose solutions that best align with their risk appetite and financial goals.

INVESTMENT STRATEGIES UNDER SIFS

CATEGORY	INVESTMENT STRATEGY	DESCRIPTION
EQUITY-ORIENTED INVESTMENT STRATEGIES 	a Equity Long-Short Fund	➤ Invests at least 80% in equity with up to 25% short exposure via derivatives.
	b Equity Ex-Top 100 Long-Short Fund	➤ Allocates at least 65% to stocks outside the top 100 by market cap, with up to 25% short exposure in nonlarge-cap stocks.
	c Sector Rotation Long-Short Fund	➤ Invests 80% in four sectors, with up to 25% short exposure at the sector level.
HYBRID INVESTMENT STRATEGIES 	a Active Asset Allocator Long-Short Fund	➤ Dynamically invests across Equity, Debt, REITs/InvITs, and commodity derivatives, with up to 25% short exposure.
	b Hybrid Long-Short Fund	➤ Allocates a minimum of 25% to equity and debt each, with up to 25% short exposure.
DEBT-ORIENTED INVESTMENT STRATEGIES 	a Debt Long-Short Fund	➤ Invests in debt instruments across durations, with short exposure through exchange-traded debt derivatives.
	b Sectoral Debt Long-Short Fund	➤ Invests in debt across at least two sectors, limiting a single sector's allocation to 75%, with up to 25% short exposure.

Key Takeaways

- ✓ Multiple investment strategies under a single regulated framework.
- ✓ Designed to perform across varying market environments.
- ✓ Greater flexibility than traditional mutual funds.
- ✓ Institutional portfolio construction techniques.
- ✓ Suitable for investors seeking differentiated sources of alpha.

The SIF Industry at a Glance

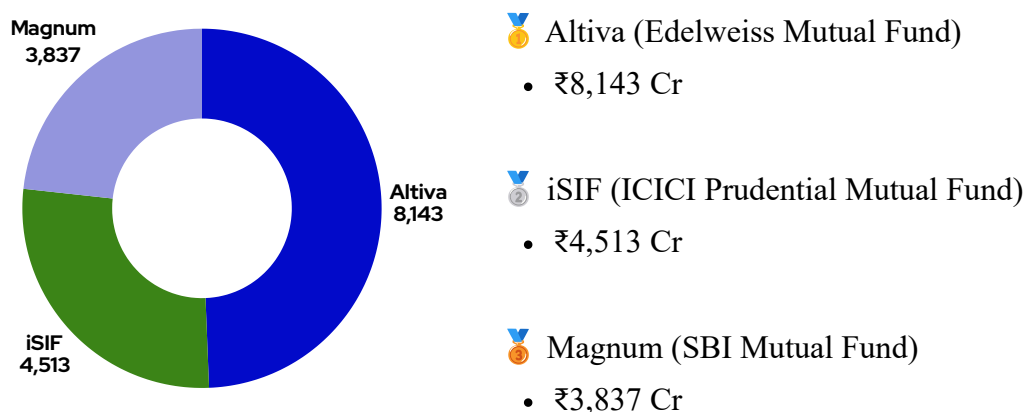
Specialized Investment Funds (SIFs) – Industry Snapshot

Data as on: 31st July 2026

Metric	Value
Total Industry AUM	₹23,177 Cr
Live SIF Funds	30
Asset Management Companies	17
Investment Strategies Available	7
Minimum Investment	₹10 Lakhs
Regulatory Authority	SEBI

Market Leaders

Largest SIF Platforms by AUM



Together, these three platforms account for approximately 70% of the industry's total AUM, highlighting the strong early leadership of established asset management companies.

The Competitive Landscape: SIFs Ranked by AUM

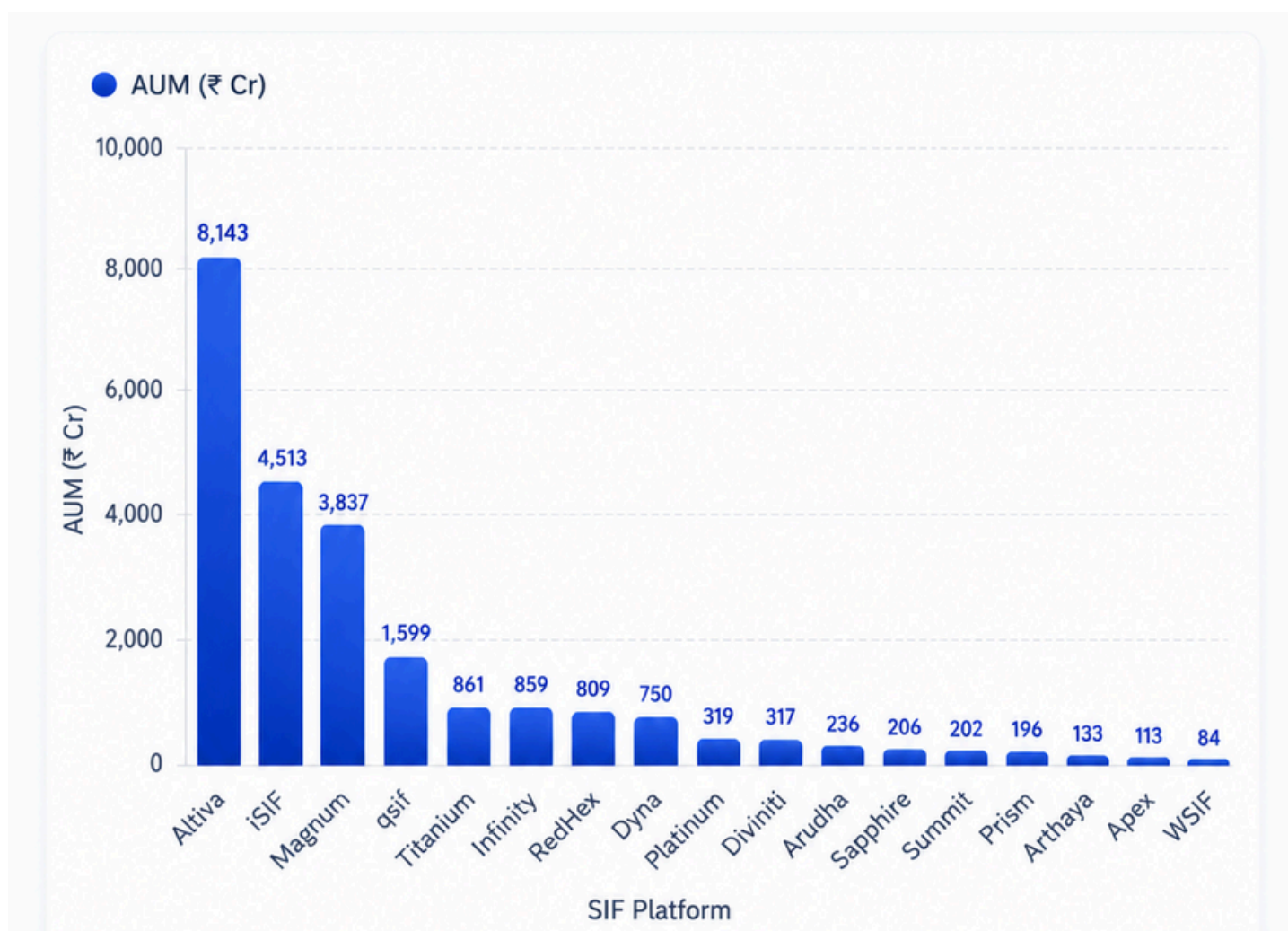
Platform-wise Assets Under Management

Data as on: 31st July 2026

India's Specialized Investment Fund Industry

Specialized Investment Funds (SIFs) have witnessed rapid adoption since the launch of the regulatory framework. While the industry remains at an early stage, a clear leadership hierarchy has already emerged, with a handful of platforms accounting for a significant share of the industry's Assets Under Management (AUM).

The rankings below provide a snapshot of the current competitive landscape across all live SIF platforms in India.



Market Leadership Is Taking Shape

Market Leadership

Edelweiss Mutual Fund's **Altiva** platform currently leads the industry with **₹8,143 crore** in Assets Under Management, representing nearly one-third of the entire SIF industry.



Strong Early Concentration

The top three platforms

- **Altiva**
- **iSIF**
- **Magnum**

together account for approximately **70%** of the industry's total assets, reflecting the advantage of early participation and strong distribution capabilities.



Growing Competition

Beyond the market leaders, several emerging platforms have begun establishing their presence. As additional strategies are launched and investor awareness increases, the competitive landscape is expected to broaden over the coming years.

Key Observations

- ✓ 30 live SIF platforms are operational.
- ✓ Industry assets currently stand at ₹23,177 crore.
- ✓ The top three platforms manage nearly three-fourths of the industry's assets.
- ✓ 8 platforms have already crossed ₹500 crore in AUM.
- ✓ Competition is steadily expanding beyond the early leaders.

Capital Is Flowing Into SIFs



GROSS FLOWS
5,371.20 Cr



NET FLOWS
4,921.95 Cr

NET INFLOW (+ve) / OUTFLOW (-ve)



HYBRID **3,258.26 Cr**



EX-TOP 100 **923.32 Cr**



ASSET ALLOCATOR **209.69 Cr**



EQUITY **532.66 Cr**



SECTOR ROTATION **-1.97 Cr**

NFOs - 1,257 Cr

INFINITY SIF
by Kotak Mutual Fund

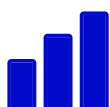
INFINITY **859 Cr**

SUMMIT SIF
By Invesco Mutual Fund

SUMMIT **202 Cr**

Prism SIF
Powered by BlackRock

PRISM **196 Cr**



TOTAL AUM

23,177 Cr



TOTAL FOLIOS

94,447



TOTAL SCHEMES

30

The SIF category maintained strong growth momentum with **₹4,992 Cr** net inflows, driven by Hybrid strategies (60%), taking total industry AUM to **₹23,177 Cr** across **94,447** folios and **30** schemes.

July Month Performance : Equity SIF

1 MONTH EQUITY LONG SHORT PERFORMANCE



Performance represents 1 month return (%) as of the latest available data.

Data as on 31st July 2026

Source: SIF360

July Month Performance : Hybrid SIF



1 MONTH HYBRID LONG SHORT PERFORMANCE



Performance represents 1 month return (%) as of the latest available data.

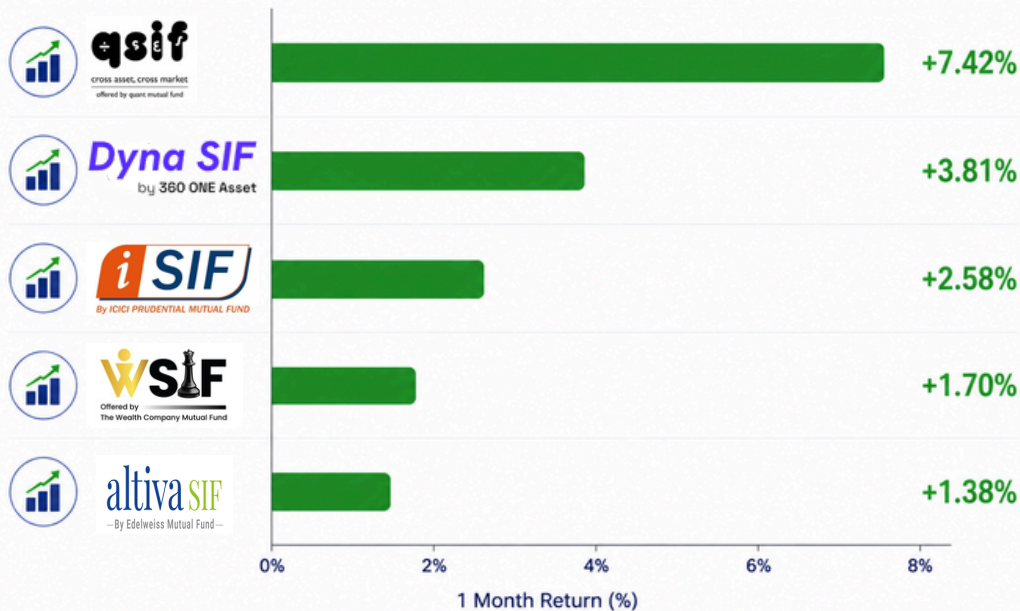
Data as on 31st July 2026

Source: SIF360

July Month Performance - Equity Ex-Top 100 & Active Asset Allocator SIFs



1 MONTH EQUITY EX-TOP 100 LONG SHORT PERFORMANCE

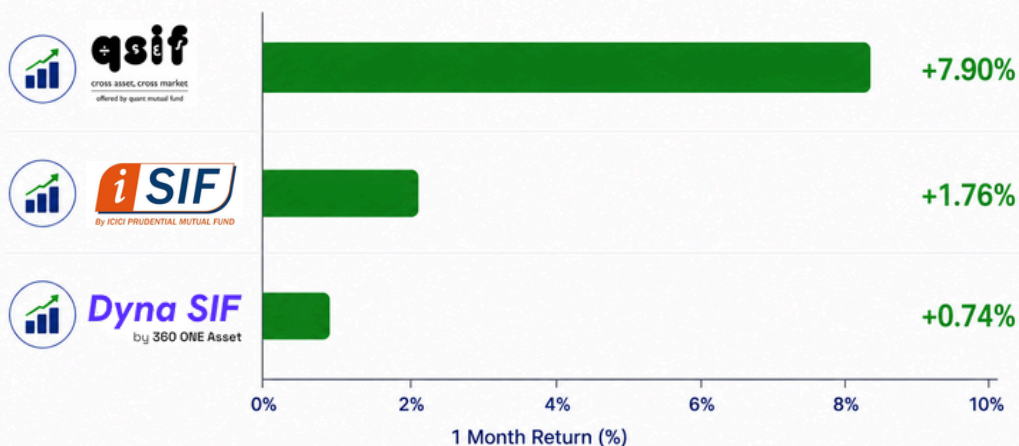


Performance represents 1 month return (%) as of the latest available data.

Data as on 31st July 2026

Source: SIF360

1 MONTH ACTIVE ASSET ALLOCATOR LONG SHORT PERFORMANCE

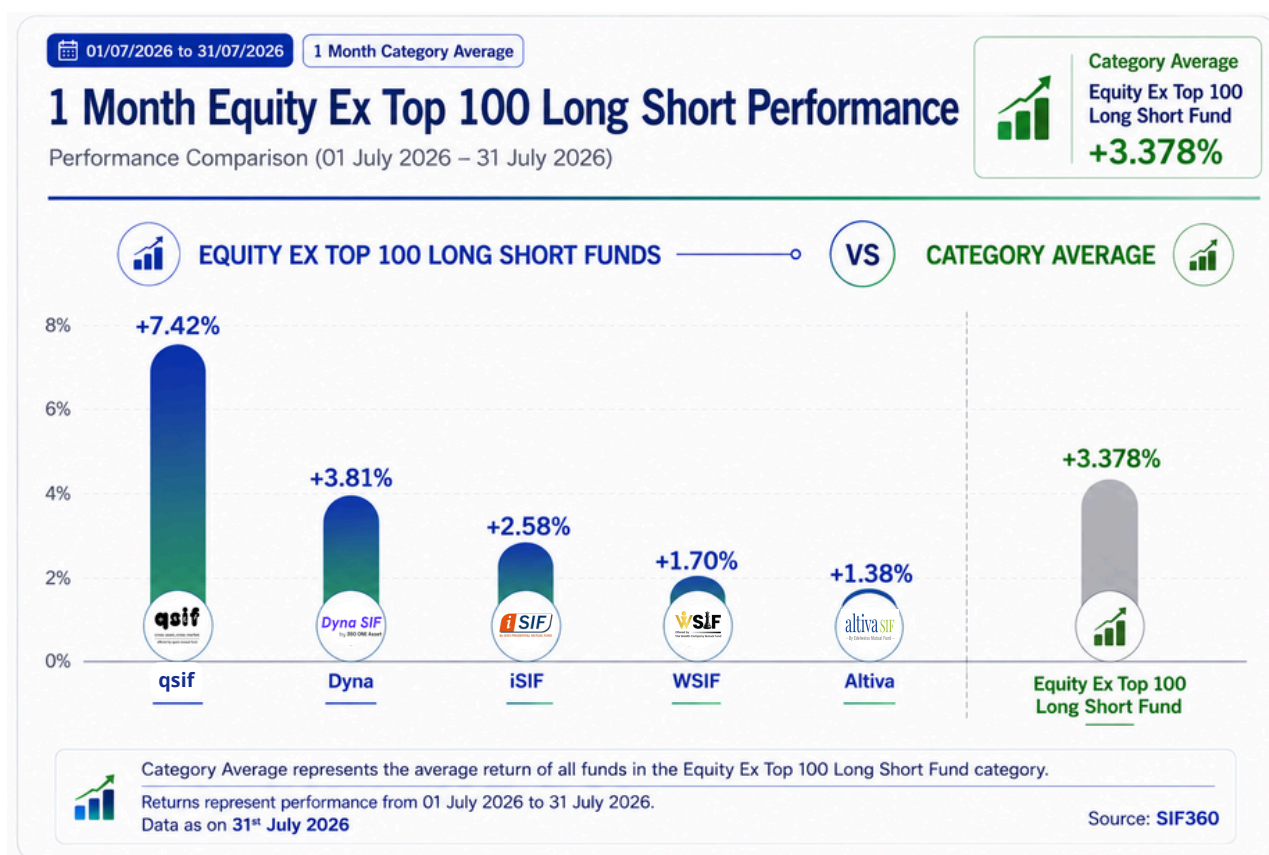
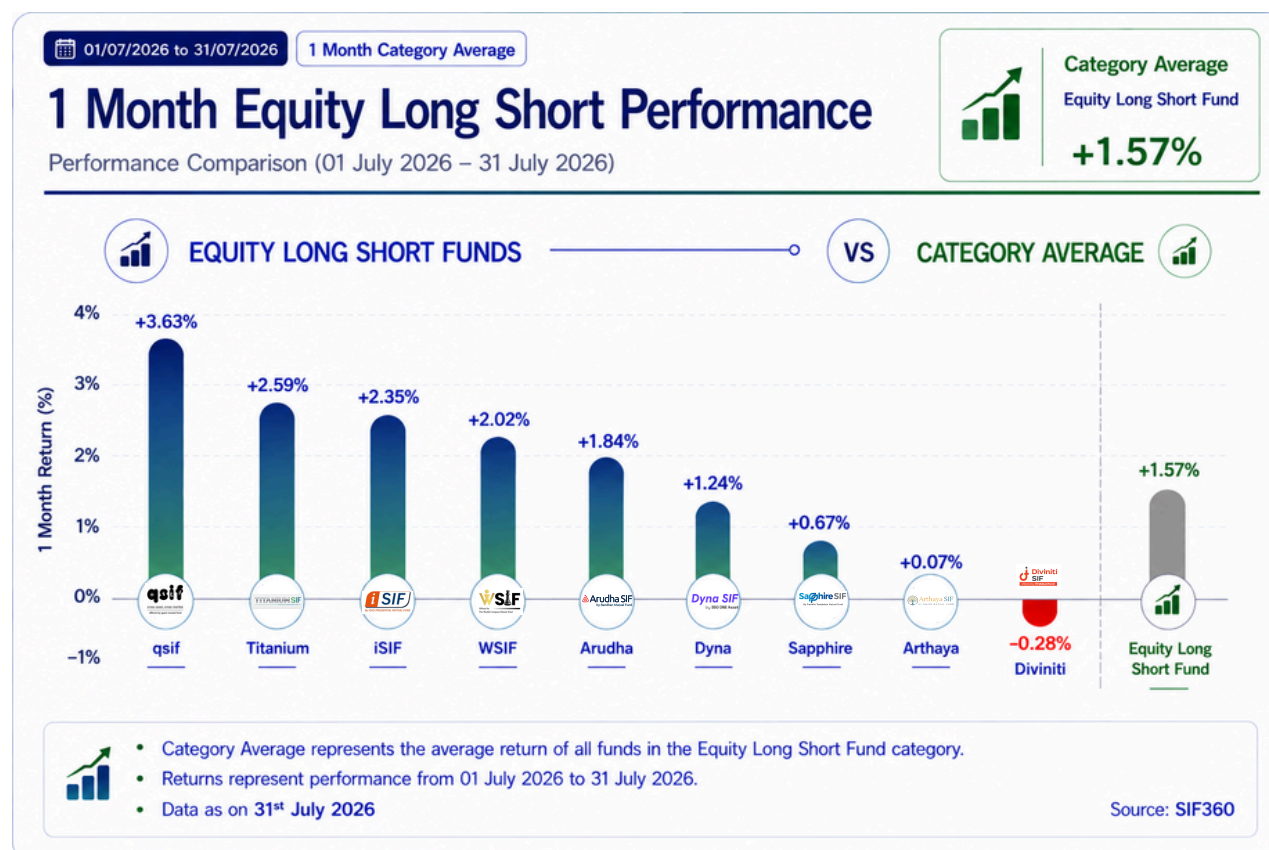


Performance represents 1 month return (%) as of the latest available data.

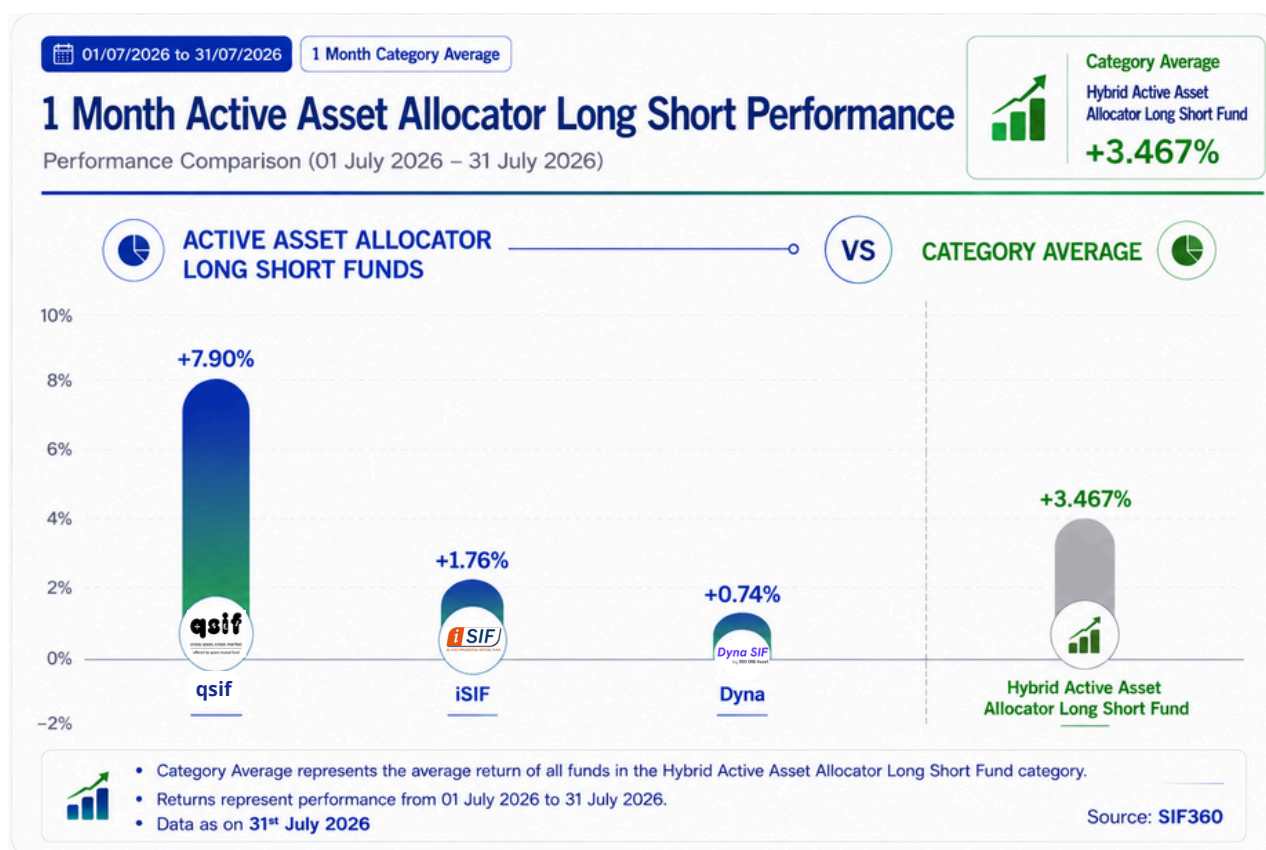
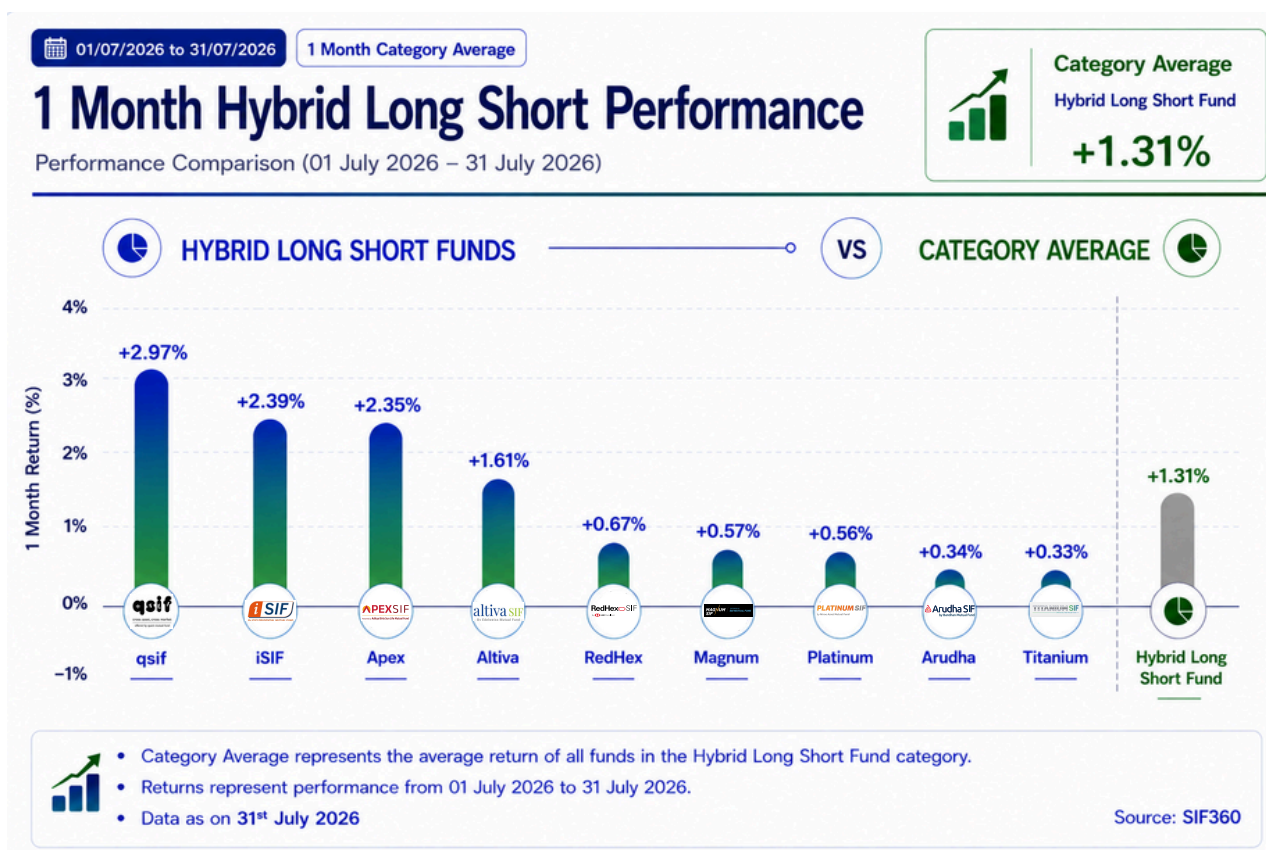
Data as on 31st July 2026

Source: SIF360

July Performance vs Category Average



July vs Category Average

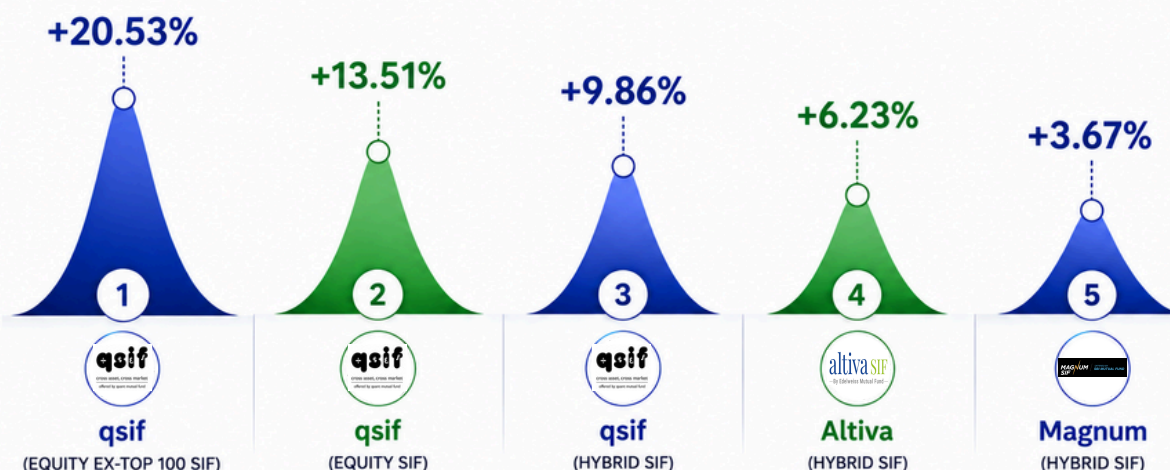


Top Five SIF Performers (6M , 3M)

01/02 - 31/07

6 Months Top 5 SIF Performers Among All Categories

Performance across key SIF strategies



Returns represent performance from 01 February 2026 to 31 July 2026.

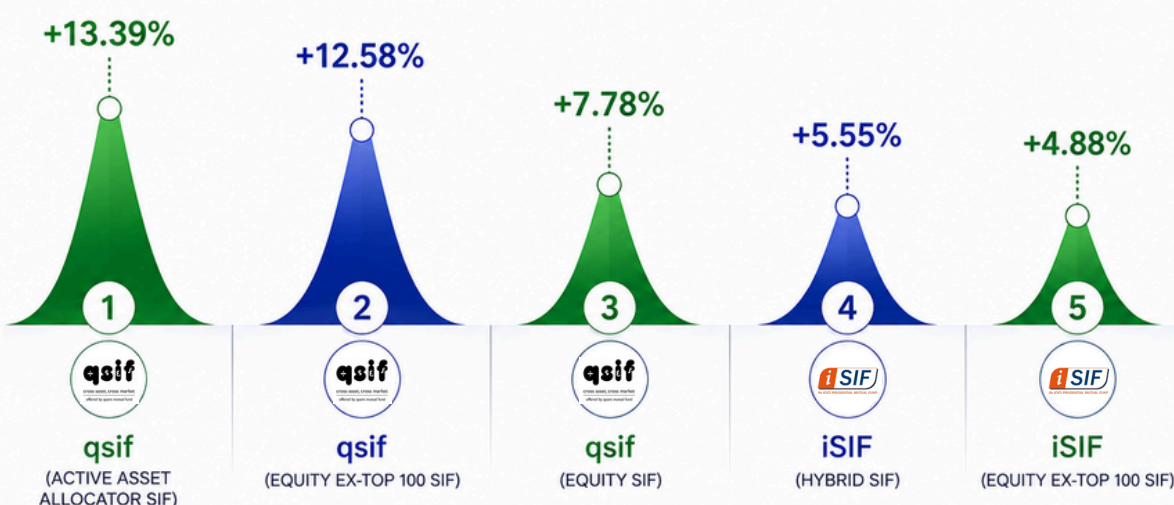
Data as on 31st July 2026

Source: SIF360

01/05 - 31/07

3 Months Top 5 SIF Performers Among All Categories

Performance across key strategies (01 May – 31 July 2026)



Returns represent performance from 01 May 2026 to 31 July 2026.

Data as on 31st July 2026

Source: SIF360

Performance, Momentum & Industry Highlights

Performance Leaders



Industry Highlights

- Specialized Investment Funds continue to bridge the gap between traditional Mutual Funds and Portfolio Management Services (PMS).
- Industry AUM has reached ₹23,177 crore, reflecting steady adoption among high-net-worth investors.
- 30 SIF funds are currently live across 17 AMCs, offering strategies spanning Equity Long-Short, Hybrid Long-Short, Active Asset Allocation, Equity Ex-Top 100, Sector Rotation.
- Hybrid and Active Asset Allocation strategies continue to demonstrate resilient performance across varying market conditions.
- Product innovation remains strong, with more AMCs expanding their SIF offerings and broadening investor choice.

Source: SIF360

Powered by SIF360

Hybrid Long-Short SIFs: Performance & Drawdown Analysis



Hybrid Long-Short SIF - Drawdown Analysis

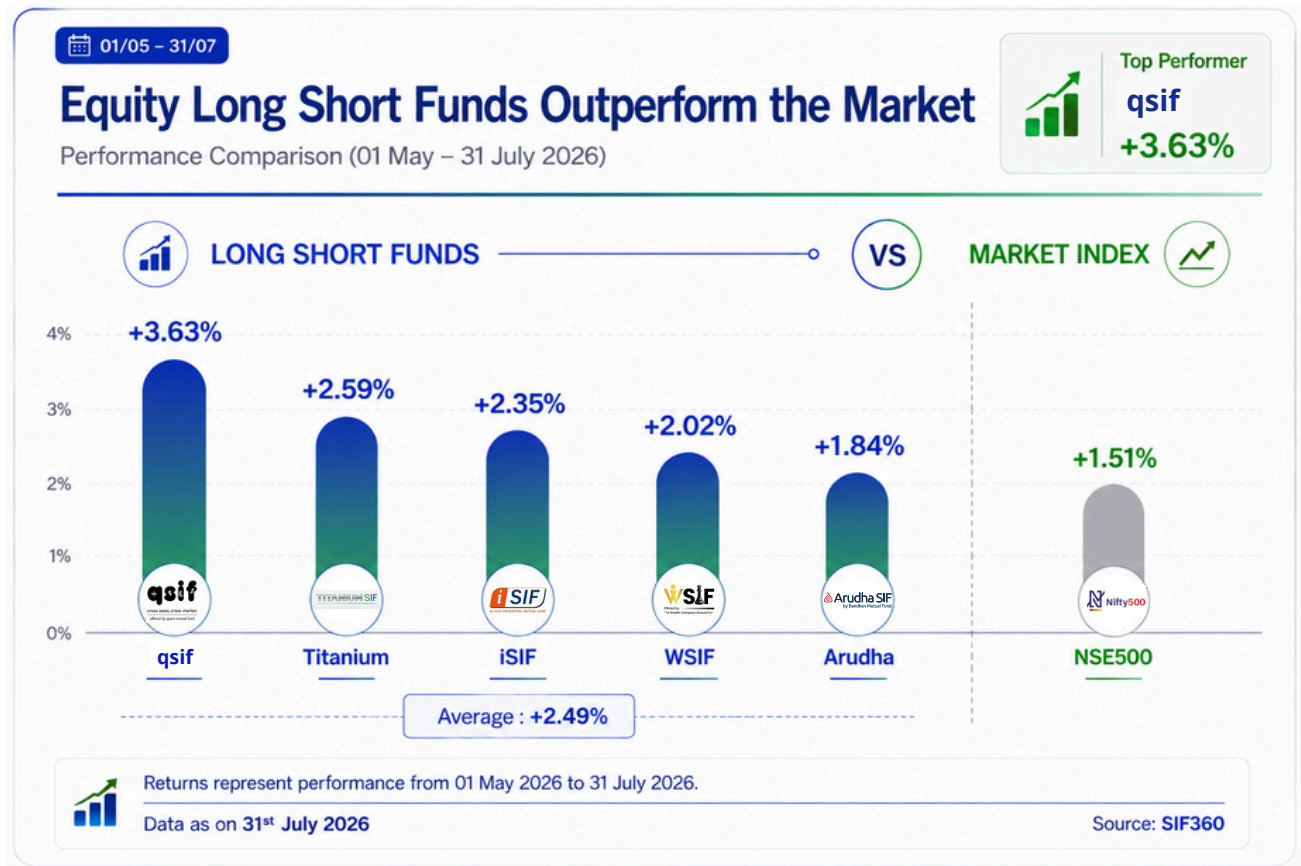
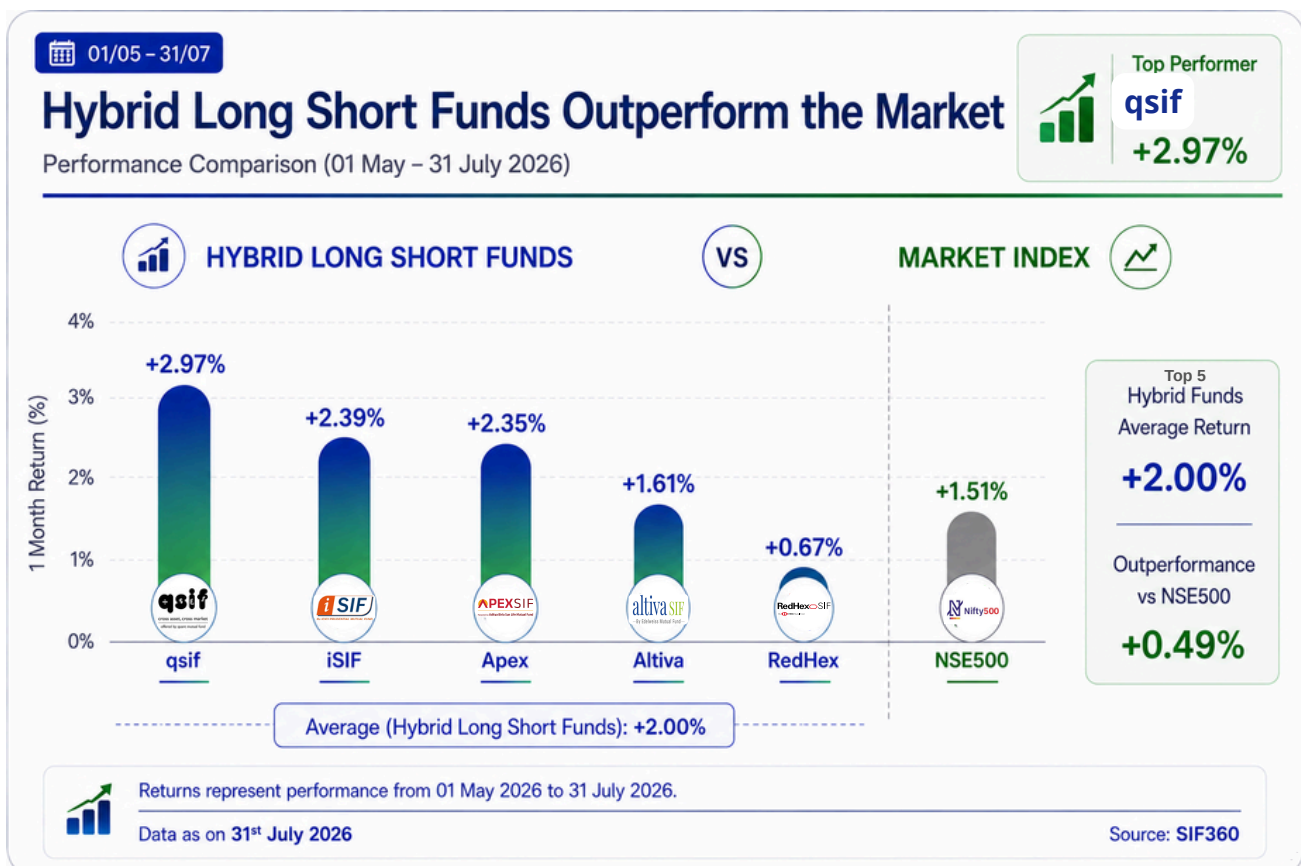
Hybrid Long-Short Fund	Inception Date	Observations	Maximum Drawdown	Trough Date	Recovery Date	Days to Recover	NAV/Trading Days to Recover
Altiya	20-Oct-2025	202	-2.04%	23-Mar-2026	08-Apr-2026	16	10
Apex	25-Mar-2026	97	-0.55%	24-Jul-2026	29-Jul-2026	5	3
Arudha	28-Jan-2026	136	-0.24%	30-Apr-2026	07-May-2026	7	4
Infinity	06-Jul-2026	30	-0.26%	24-Jul-2026	30-Jul-2026	6	4
iSIF	04-Feb-2026	131	-8.95%	30-Mar-2026	17-Jun-2026	79	53
Magnum	20-Oct-2025	202	-2.67%	30-Mar-2026	07-May-2026	38	25
Platinum	10-Jun-2026	47	-0.72%	24-Jul-2026	29-Jul-2026	5	3
Qsif	15-Oct-2025	203	-3.26%	23-Mar-2026	09-Apr-2026	17	11
RedHex	19-Jun-2026	40	-0.19%	08-Jul-2026	21-Jul-2026	13	9
Titanium	11-Dec-2025	167	-7.47%	30-Mar-2026	18-Jun-2026	80	54

THE FOUR HYBRID LONG-SHORT SIFS, COMPARED

Same regulatory category, but very different risk bands, strategies and returns

FUND	AUM	STRATEGY RISK BAND 1 = lowest, 5 = highest	HOW IT'S BUILT Net derivative exposure	RETURN July '26
qSIF Hybrid L-S Quant Mutual Fund	Rs 213.71 cr	Level 3	~14.03% of NAV: one hedge + four directional shorts + one long future	+3.26%
iSIF Hybrid L-S ICICI Prudential MF	Rs 1,079.82 cr	Level 5	~1.36% of NAV: long Nifty Bank index future offset by stock futures & option shorts	+3.22%
Arudha Hybrid L-S Bandhan Mutual Fund	Rs 116.76 cr	Level 1	~0% net equity: long book offset stock-for-stock by a near-equal short futures book	+0.47%
Altiya Hybrid L-S Edelweiss Mutual Fund as of 30-Jun-26	Rs 5,599 cr	Level 1	Spread strategy, not directional: 37% of portfolio in cash-future arbitrage & option premium	+1.77%
4 HYBRID LONG-SHORT SIFS	RISK BANDS FROM 1 TO 5	DIFFERENT STRATEGIES DIFFERENT APPROACHES	DIFFERENT RETURNS	

3-Month Performance vs Nifty 500

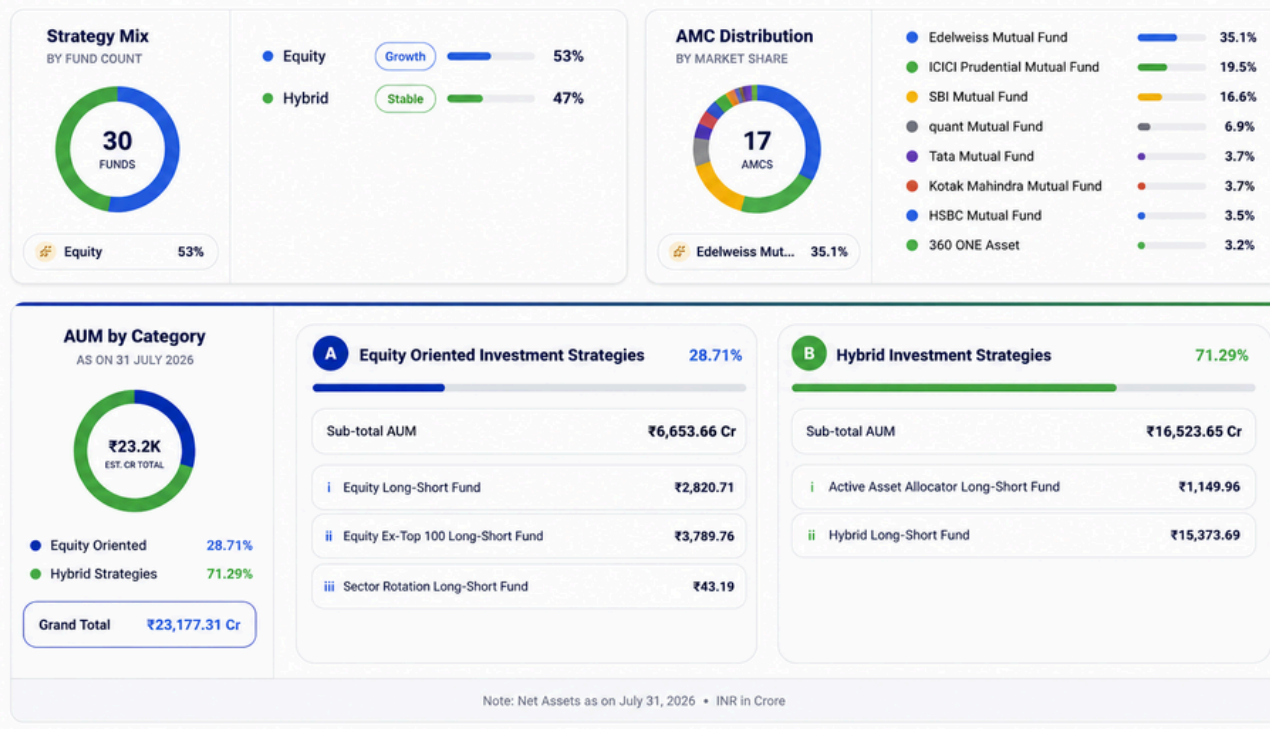


SIF Analytics & Market Trends

Portfolio Analytics

Asset & Strategy Breakdown

Strategic allocation overview across methodologies and asset management companies.

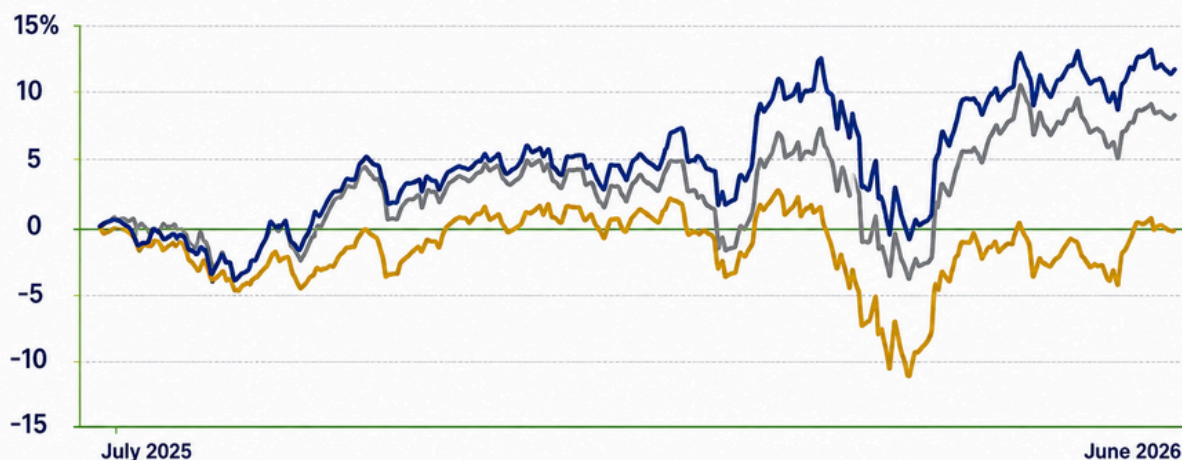


The year manufacturing pulled away

The index gained while Nifty 500 went flat

India Manufacturing 50:30:20

● NIFTY 500 ● Nifty India Manufacturing ● Nifty500 Multicap



Total return index data considered from July 1, 2025 to June 30, 2026

Market Index Movements



DOMESTIC INDICES



SENSEX
78,094.64

▲ 2.11%



NIFTY 50
24,383.60

▲ 2.17%



NIFTY BANK
57,264.85

▼ 0.48%



NIFTY MIDCAP 100
62,915.30

▲ 1.81%



NIFTY SMALLCAP 100
19,339.65

▲ 2.53%



DATA AS ON
31ST JULY, 2026



INTERNATIONAL INDICES



DOW JONES
52,485.03

▲ 0.32%



NASDAQ 100
28,274.20

▼ 6.61%



S&P 500
7,489.72

▼ 0.13%



SSE COMPOSITE INDEX
3,832.26

▼ 6.40%



NIKKEI 225
64,362.02

▼ 8.14%



DATA AS ON
31ST JULY, 2026



COMMODITY



CRUDE OIL
584.61

▲ 21.76%



GOLD
54043.10

▲ 0.90%



SILVER
557.62

▼ 1.44%



DATA AS ON
31ST JULY, 2026

Key Market Momentum



NIFTY INDICES – 1M & 1Y CHANGE



INFRASTRUCTURE

1M	1Y
+0.18%	+3.78%



PHARMACEUTICALS

1M	1Y
+4.77%	+16.53%



PUBLIC SECTOR BANKS

1M	1Y
-1.48%	+22.13%



PRIVATE SECTOR BANKS

1M	1Y
+1.46%	+1.61%



AUTOMOBILE

1M	1Y
+8.55%	+21.51%



METAL

1M	1Y
+1.60%	+36.98%



FMCG

1M	1Y
+0.67%	-11.99%



CONSUMPTION

1M	1Y
+4.92%	+2.92%



PRICE-TO-EARNINGS (PE) RATIO



NIFTY 50
20.8



NIFTY 100
20.5



NIFTY MIDCAP 100
31.1



NIFTY SMALLCAP 100
32.2



INDICES – 1M CHANGE



BSE 500 TRI
Multi Cap & Flexi Cap

+ 2.19% ▲



NIFTY 50 TRI
Large Cap

+ 2.39% ▲

Market Performance Heatmap



The SIF Product Universe



Altiva Equity Ex-Top 100 Long-Short Fund
Edelweiss Mutual Fund



Altiva Hybrid Long-Short Fund
Edelweiss Mutual Fund



Apex Hybrid Long-Short Fund
Aditya Birla Capital Mutual Fund



Arthaya Equity Long-Short Fund
Union Mutual Fund



Arudha Equity Long-Short Fund
Bandhan Mutual Fund



Arudha Hybrid Long-Short Fund
Bandhan Mutual Fund



Diviniti Equity Long-Short Fund
ITI Mutual Fund



Dyna Active Asset Allocator Long-Short Fund
360 ONE Asset



Dyna Equity Ex-Top 100 Long-Short Fund
360 ONE Asset



Dyna Equity Long-Short Fund
360 ONE Asset

The SIF Product Universe (...contd.)



Infinity Hybrid Long-Short Fund
Kotak Mahindra Mutual Fund



iSIF Active Asset Allocator Long-Short Fund
ICICI Prudential Mutual Fund



iSIF Equity Ex-Top 100 Fund
ICICI Prudential Mutual Fund



iSIF Equity Long-Short Fund
ICICI Prudential Mutual Fund



iSIF Hybrid Long-Short Fund
ICICI Prudential Mutual Fund



Magnum Hybrid Long-Short Fund
SBI Mutual Fund



Platinum Hybrid Long-Short Fund
Mirae Asset Mutual Fund



Prism Hybrid Long-Short Fund
Jio BlackRock Mutual Fund



qsif Active Asset Allocator Long-Short Fund
Quant Mutual Fund



qsif Equity Long-Short Fund
Quant Mutual Fund

Expanding the SIF Product Universe



qsif Hybrid Long-Short Fund
Quant Mutual Fund



qsif Sector Rotation Long-Short Fund
Quant Mutual Fund



qsif Equity Ex-Top 100 Fund
Quant Mutual Fund



RedHex Hybrid Long-Short Fund
HSBC Mutual Fund



Sapphire Equity Long-Short Fund
Franklin Templeton Mutual Fund



Summit Equity Long-Short Fund
Invesco Mutual Fund



Titanium Equity Long-Short Fund
Tata Mutual Fund



Titanium Hybrid Long-Short Fund
Tata Mutual Fund



WSIF Equity Ex - Top 100 Long - Short Fund
The Wealth Company Mutual Fund



WSIF Equity Long - Short Fund
The Wealth Company Mutual Fund

Launching soon.....



From Emerging Category to Investable Opportunity

TOTAL INVESTOR ACCOUNTS (No. of Folios as on July 31, 2026)

94,447

 EQUITY	Equity Long-Short Fund	18,959
	Equity Ex-Top 100 Long-Short Fund	26,622
	Sector Rotation Long-Short Fund	472
 HYBRID	Hybrid Long-Short Fund	41,612
	Active Asset Allocator Long-Short Fund	6,782
 DEBT	Debt Long-Short Fund	0
	Sectoral Debt Long-Short Fund	0

MIN. TICKET SIZE 10 LAKH



THE TWO BIGGEST PAIN POINTS FOR HNI INVESTORS



Low pre-tax returns:

Typically 6%–8% p.a.



High taxation:

Up to 30%–40% (including surcharge)



As a result, post-tax returns often decline to just **4%–5% p.a.**, making it difficult to preserve purchasing power after inflation.

WHY DO HNIS STILL PREFER FDS & BONDS?

Because experienced investors (typically **40+ years** with ₹1 crore+ portfolios) invest with two distinct objectives:



Wealth Preservation:

~50% allocation to FDs, Bonds & Fixed Income

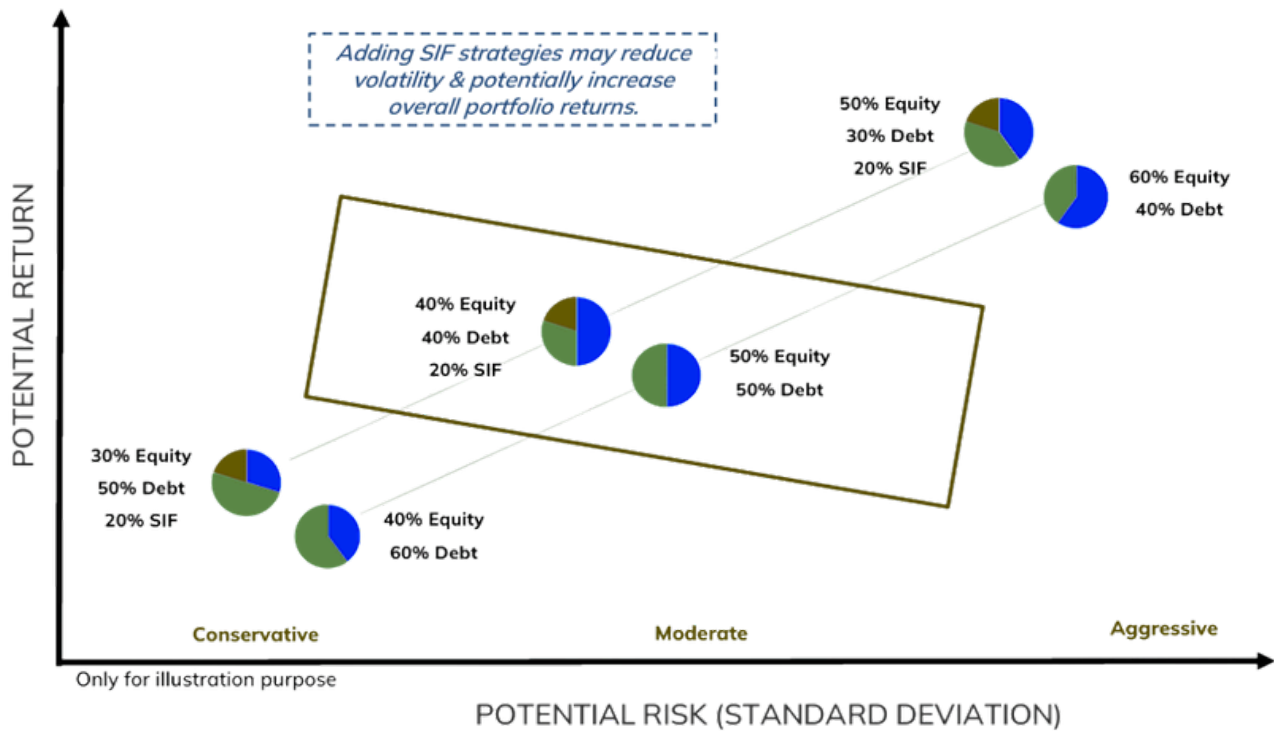


Wealth Creation:

Allocation to Equities

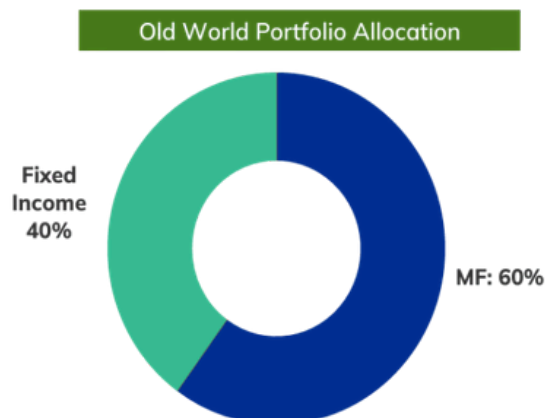
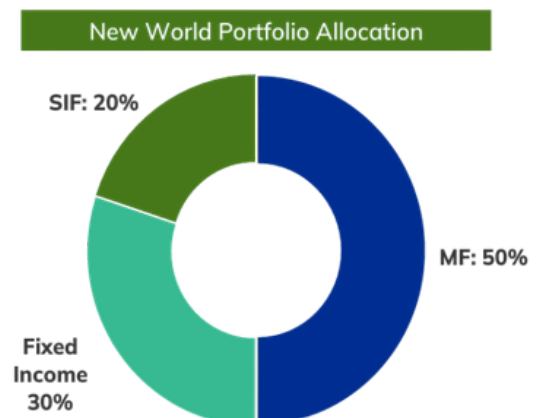
Beyond Traditional Strategies

Product Positioning



Going Beyond Traditional Strategies

As allocations grow, SIF's would play an increasingly critical role in portfolios

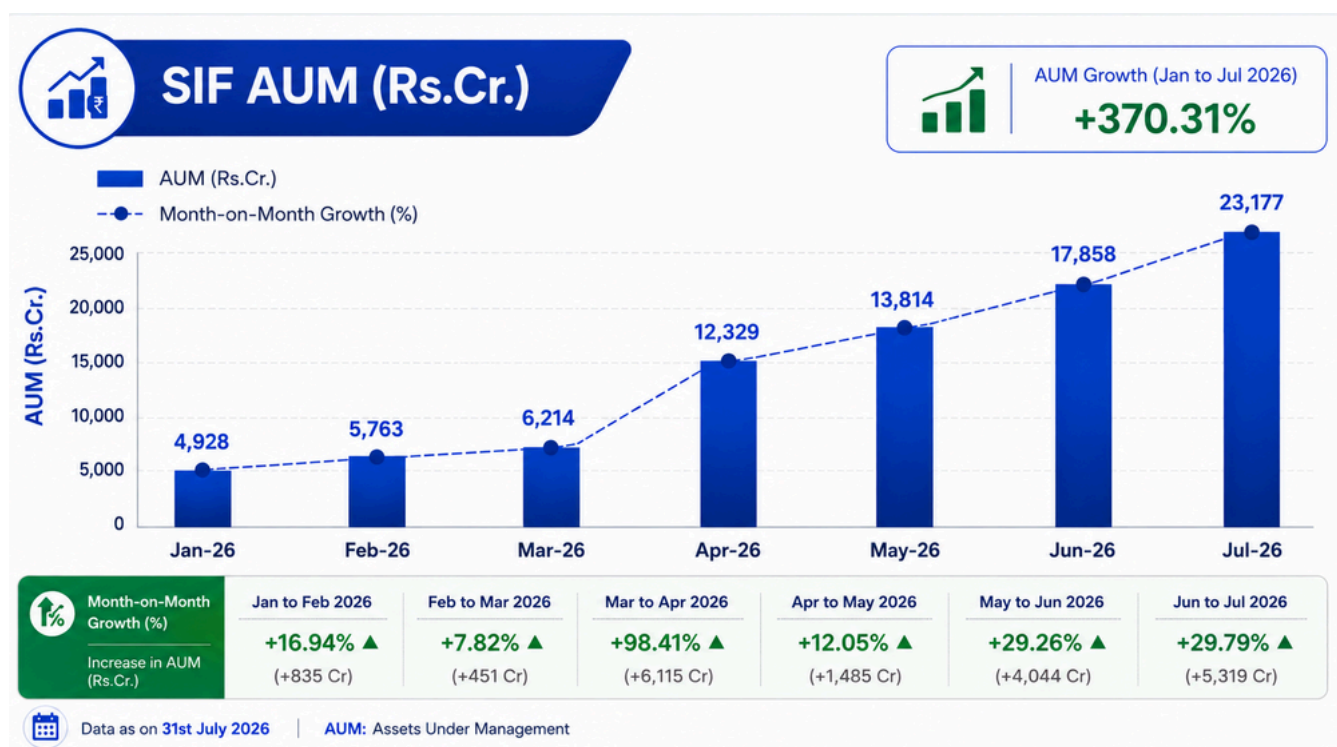


The ₹5 Lakh Crore Opportunity

Sizing the Rs.5 Lakh Crore Opportunity



The category is growing in assets



Source: CAMS

Who are the Right SIF Investors?

Who Should Consider SIFs

- HNIs & Affluent Investors
- Business Owners seeking risk-managed strategies
- Retired Professionals focused on capital protection
- Investors looking for smarter diversification & downside control
- Corporates

Who Should NOT Consider SIFs

- First-time investors with limited market understanding
- Investors seeking guaranteed / fixed returns
- Short-term or speculative investors
- Investors uncomfortable with strategy-driven products
- Anyone uncomfortable putting 10 lakhs in a single sif scheme/amc

Relative Performance In Different Market Phases

Different Phase of Equity Markets	Equity Centric MF	Equity Centric SIF
 Raging Bull Market	 Out-performance	 Under-performance
 Bull Market	 Out-performance	 Moderate-performance
 Correction & Consolidation	 Moderate-performance	 Out-performance
 Rangebound Market	 Moderate-performance	 Out-performance
 Bear Market	 Under-performance	 Out-performance
 Volatile Market	 Moderate-performance	 Out-performance

SIFs in the Investment Product Landscape

Key Facts About Different Investment Products

Features	Specialized Investment Fund (SIF)	Portfolio Mutual Fund Schemes (MF)	Alternative Management Services (PMS)	Alternative Investment Fund (CAT III - AIF)
 Minimum Investment	₹10 lakhs (across SIF strategies)	₹100 onwards	₹50 lakhs	₹1 crore
 Target Investors	HNIs, Institutional investors	Retail, HNIs, & Institutional investors	HNIs, Institutional investors	Sophisticated HNI, Institutional
 Regulatory Oversight	High	High	Moderate	Moderate
 Transparency	High	High	Moderate	Moderate
 Taxation at Investor Level	Equity LTCG at 12.5% (after 12 months), Debt at slab rate & Other LTCG at 12.5% (after 24 months)	Equity LTCG at 12.5% (after 12 months), Debt at slab rate & Other LTCG at 12.5% (after 24 months)	Taxed in the hands of the investor at each transaction level	Nil
 Taxation at Fund Level	Nil as per Section 10 (23D)	Nil as per Section 10 (23D)	Nil	Cat III – LTCG at 12.5% / STCG at 20% / Business Income at 30% + surcharge + cess
 Leverage & Derivatives	No leverage permitted. Short exposure through unhedged derivatives up to 25% + Hedging	No leverage permitted. Derivatives only for Hedging & rebalancing	No leverage permitted. Derivatives only for Hedging & rebalancing	Leverage permitted with gross exposure up to 200%
 Strategies	Long short, long only, covered calls, dynamic asset allocations, hedging	Primarily Long-only	Tailored (Long-Only)	Diverse (PE, Hedge Funds)
 Investment Flexibility	High	Relatively Low	Moderate	Very High

Building India's SIF Ecosystem

SIF360

India's **First** Specialized Investment Funds Platform

SIF 360 is India's first dedicated platform for Specialized Investment Funds (SIFs) built to bring structure, clarity, and scale to an emerging and complex investment category. The platform enables investors, distributors, and institutions to learn, compare, invest, and track SIFs through a combination of in-depth research, structured data, and simplified insights - making it easier to understand and evaluate strategies that are otherwise complex and less accessible.

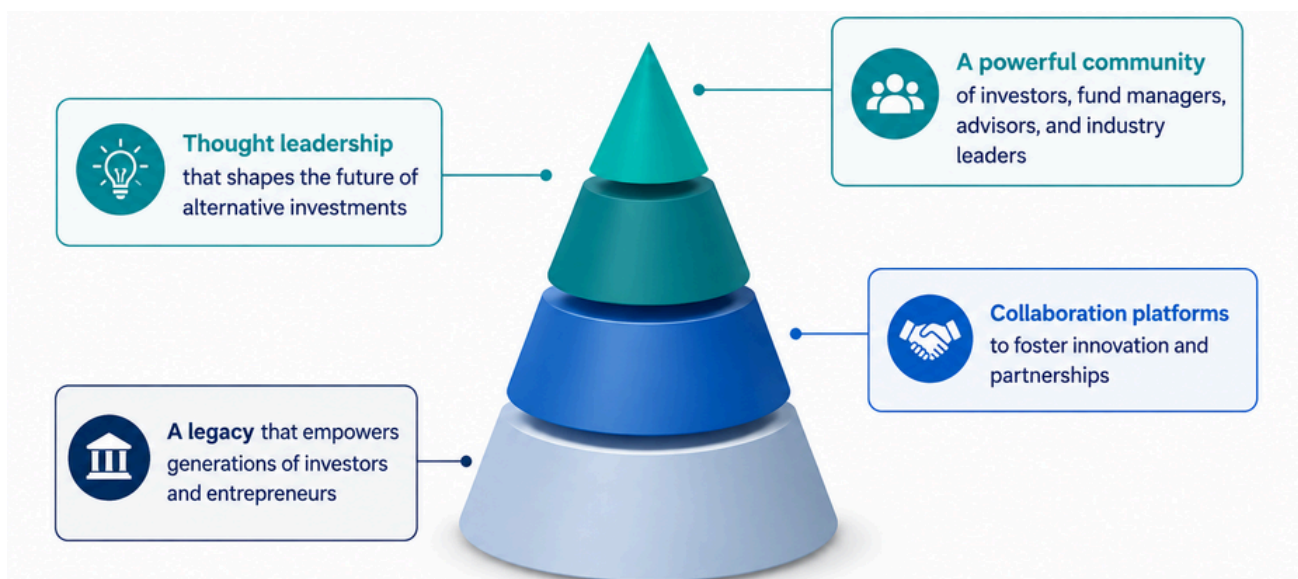
Our approach goes beyond just information - we combine research, technology, and active engagement to support better decision making, stronger distributor participation, and wider investor adoption.

SIF360 at a glance - Our Impact In Industry

- **Founded in 2025** - focused exclusively on building India's SIF ecosystem.
- **1,00,000+ website visitors** in the last 6 months.
- **3,500+ investors** advised across SIF and related strategies.
- **500+ distributors** & referral partners onboarded.
- **10+ major physical events** conducted across India with large-scale audience participation.
- **5,000+ distributors** reached through awareness and engagement initiatives.
- **Investor awareness programs** conducted in collaboration with AMCs and MFD associations.
- Ongoing webinars & podcast series with industry leaders, including **CEOs and CIOs from the SIF ecosystem**.
- Featured across **media platforms**, **building visibility** and **credibility** within the industry

WHAT SIF 360 IS BUILDING

We are building a year-round ecosystem that goes beyond an annual event - through research, knowledge-sharing, strategic partnerships, and curated experiences.



The SIF360 Vision

CEO Message

India's investment landscape is evolving rapidly, and Specialized Investment Funds (SIFs) represent a significant step forward in offering sophisticated investment opportunities to discerning investors. At SIF 360, our vision is to simplify this emerging category by bringing together research, technology, education, and industry engagement on a single platform.

With over two decades of experience in wealth management across India, the United States, and Canada, I have seen that successful adoption of new investment solutions depends on awareness, transparency, and trust. SIF 360 was founded to bridge the gap between Asset Management Companies, distributors, and investors by making SIFs easier to understand, evaluate, and access.



Our commitment is to build a stronger ecosystem through knowledge-sharing, meaningful collaborations, and investor education. As this category grows, SIF 360 aims to play a pivotal role in driving informed participation and shaping the future of specialized investing in India.

Sandeep Seth

Company CEO

THE SIF 360 STORY

Building India's strongest platform for SIF Investing

SIF 360 is a movement to shape the future of investing in India. We are creating a unified ecosystem that empowers investors, strengthens enterprises, and drives sustainable growth through alternative investment strategies.



Vision

To be the catalyst for India's alternative investment revolution enabling capital to create long-term value, drive innovation, and build a more resilient and inclusive economy.



Mission

To connect visionaries, investors, and institutions; to promote best practices, transparency, and collaboration; and to accelerate the growth of the SIF ecosystem in India and beyond.



Industry Impact

SIF 360 is driving awareness, fostering dialogue, and influencing policy to unlock the full potential of alternative investments-creating wider opportunities for all stakeholders.

Disclaimer



This report has been prepared by SIF360 for informational, educational and research purposes only. It is intended to provide an overview of the Specialized Investment Funds (SIF) ecosystem in India, including industry developments, fund performance, assets under management, flows, strategies, market trends and related observations.

The information, data, analysis, rankings and opinions presented in this report are based on information available from sources believed to be reliable, including publicly available information, industry disclosures and data compiled or analysed by SIF360. While reasonable care has been taken to ensure that the information presented is accurate and up to date, SIF360 does not warrant or guarantee the completeness, accuracy or reliability of any information contained herein. Data may be subject to revision, reconciliation or changes based on subsequent disclosures.

The performance figures, rankings, comparisons and other quantitative information presented in this report are provided for analytical and illustrative purposes only. Past performance is not indicative of future performance, and performance comparisons across different SIF strategies should not be construed as a prediction or assurance of future returns.

Nothing contained in this report constitutes investment advice, a recommendation, solicitation, offer or invitation to buy, sell or invest in any SIF, mutual fund, security or other investment product. References to specific SIFs, AMCs, strategies, fund managers or investment products are for informational and analytical purposes and should not be interpreted as an endorsement, recommendation or assurance of suitability.

SIFs involve investment risks, including market risk, strategy risk, liquidity risk, derivative-related risk, concentration risk and other risks specific to the underlying investment strategy. Investors should carefully read the Scheme Information Document (SID), Key Information Memorandum (KIM), risk factors and other applicable scheme documents before making any investment decision.

The suitability of a SIF depends on an investor's individual financial objectives, risk profile, investment horizon, liquidity requirements and overall portfolio circumstances. Investors should seek advice from a SEBI-registered investment adviser or other appropriately qualified professional where required before making investment decisions.

Industry classifications, strategy categorisations, AUM rankings, market-share calculations and other analytical interpretations in this report represent the methodology and understanding of SIF360 as of the relevant reporting date and may change as the SIF ecosystem evolves.

This report is not intended to be the sole basis for any investment decision. Investors should conduct their own due diligence and rely on the latest official disclosures and scheme documents before investing.