

| AMC                                           | SIF                     | Inception   | Risk | NAV (₹) | 1D    | 1W    | 1M     | 3M     | 6M     | S.I    |
|-----------------------------------------------|-------------------------|-------------|------|---------|-------|-------|--------|--------|--------|--------|
| Equity Ex - Top 100 Long - Short · 7 funds    |                         |             |      |         |       |       |        |        |        |        |
| Quant                                         | qSIF                    | 12 Nov 2025 | 4    | 11.2982 | -0.55 | -1.09 | -1.28  | +7.37  | +32.01 | +12.98 |
| ICICI Prudential                              | iSIF                    | 4 Feb 2026  | 5    | 10.0900 | -0.20 | -2.79 | -2.70  | -0.30  | +12.11 | +0.90  |
| The Wealth Company                            | WSIF                    | 6 May 2026  | 5    | 10.2762 | -0.09 | -3.73 | -4.51  | -3.17  |        | +2.76  |
| Edelweiss                                     | Altiva                  | 8 Jun 2026  | 5    | 10.6275 | +0.94 | -3.34 | -4.80  | -1.10  |        | +6.27  |
| 360 ONE                                       | DynaSIF                 | 24 Jun 2026 | 5    | 11.1467 | +0.49 | -2.46 | +0.24  | +9.95  |        | +11.47 |
| SBI                                           | Magnum                  | 27 Aug 2026 | 5    | 9.8123  | +0.11 | -1.90 | -1.51  |        |        | -1.88  |
| Aditya Birla SL                               | Apex                    | 31 Aug 2026 | 1    | 9.9300  | +0.00 | -1.29 | -0.80  |        |        | -0.70  |
| Equity Long - Short · 11 funds                |                         |             |      |         |       |       |        |        |        |        |
| Quant                                         | qSIF                    | 7 Oct 2025  | 3    | 10.8796 | -0.13 | -1.00 | -1.67  | +2.69  | +22.73 | +8.80  |
| ITI                                           | Diviniti-FV₹1000        | 1 Dec 2025  | 3    | 870.55  | -0.51 | -3.71 | -6.40  | -7.10  | -7.75  | -12.95 |
| 360 ONE                                       | DynaSIF                 | 25 Feb 2026 | 5    | 10.1450 | -0.18 | -3.00 | -4.79  | -4.40  | +6.18  | +1.45  |
| Bandhan                                       | Arudha                  | 24 Mar 2026 | 5    | 10.0890 | +0.27 | -2.19 | -4.01  | -2.75  | +2.70  | +0.89  |
| Franklin Templeton                            | Sapphire-FV₹1000        | 29 Apr 2026 | 5    | 955.76  | -0.04 | -3.48 | -5.56  | -5.13  |        | -4.42  |
| The Wealth Company                            | WSIF                    | 6 May 2026  | 5    | 10.0468 | -0.01 | -3.52 | -4.80  | -4.46  |        | +0.47  |
| Tata                                          | Titanium                | 14 May 2026 | 5    | 10.1767 | +0.02 | -2.58 | -3.83  | -0.76  |        | +1.77  |
| Union                                         | Arthaya                 | 25 May 2026 | 5    | 9.7143  | -0.06 | -0.68 | -2.97  | -4.24  |        | -2.86  |
| ICICI Prudential                              | iSIF                    | 5 Jun 2026  | 5    | 10.5400 | -0.19 | -2.59 | -3.13  | +2.43  |        | +5.40  |
| Invesco                                       | Summit                  | 23 Jul 2026 | 5    | 10.1400 | +0.10 | -3.70 | -4.16  |        |        | +1.40  |
| Aditya Birla SL                               | Apex                    | 31 Aug 2026 | 1    | 9.8000  | -0.10 | -1.80 | -2.10  |        |        | -2.00  |
| Sector Rotation Long - Short · 1 fund         |                         |             |      |         |       |       |        |        |        |        |
| Quant                                         | qSIF                    | 15 May 2026 | 3    | 10.2429 | -0.98 | -1.42 | -0.12  | -0.11  |        | +2.43  |
| Hybrid Long - Short · 11 funds                |                         |             |      |         |       |       |        |        |        |        |
| Quant                                         | qSIF                    | 15 Oct 2025 | 3    | 12.8195 | -0.93 | -1.86 | +16.76 | +21.94 | +31.12 | +28.20 |
| SBI                                           | Magnum                  | 20 Oct 2025 | 1    | 10.3084 | -0.05 | -1.73 | -2.38  | -1.15  | +3.49  | +3.08  |
| Edelweiss                                     | Altiva                  | 22 Oct 2025 | 1    | 10.9480 | -0.05 | -1.08 | -0.79  | +1.69  | +7.60  | +9.48  |
| Tata                                          | Titanium                | 11 Dec 2025 | 5    | 9.8700  | -0.08 | -2.23 | -2.99  | -2.58  | +5.45  | -1.30  |
| Bandhan                                       | Arudha                  | 28 Jan 2026 | 1    | 10.3850 | +0.15 | -0.12 | +0.30  | +0.74  | +3.01  | +3.85  |
| ICICI Prudential                              | iSIF                    | 4 Feb 2026  | 5    | 10.3150 | +0.10 | -2.22 | -3.42  | +0.20  | +11.99 | +3.15  |
| Aditya Birla SL                               | Apex                    | 25 Mar 2026 | 1    | 10.7182 | +0.05 | -0.25 | -0.19  | +3.86  | +6.97  | +7.18  |
| HSBC                                          | RedHex                  | 2 Jun 2026  | 2    | 10.2316 | +0.28 | +0.03 | +0.46  | +1.87  |        | +2.32  |
| Mirae Asset                                   | Platinum                | 9 Jun 2026  | 1    | 10.0510 | -0.03 | -1.02 | -1.52  | -0.77  |        | +0.51  |
| Kotak Mahindra                                | Infinity                | 9 Jul 2026  | 1    | 10.3400 | +0.09 | -0.37 | +0.13  | +2.78  |        | +3.40  |
| Jio BlackRock                                 | Prism                   | 23 Jul 2026 | 1    | 10.2217 | +0.15 | -0.16 | +0.44  |        |        | +2.22  |
| Active Asset Allocator Long - Short · 3 funds |                         |             |      |         |       |       |        |        |        |        |
| 360 ONE                                       | DynaSIF-NAV 29 Sep 2026 | 25 Mar 2026 | 2    | 10.3908 | -0.25 | -1.07 | -1.14  | +0.76  |        | +3.91  |
| Quant                                         | qSIF                    | 21 Apr 2026 | 2    | 13.0318 | -0.74 | -1.54 | +13.62 | +23.40 |        | +30.32 |
| ICICI Prudential                              | iSIF-NAV 29 Sep 2026    | 5 Jun 2026  | 2    | 10.2602 | -0.17 | -1.17 | -1.51  | +1.43  |        | +2.60  |

For information and education only — not investment advice, research or a recommendation to buy, sell or hold any Specialized Investment Fund, and it does not rank the funds. Returns are % absolute (not annualised), Regular plan – Growth option: 1D/1W/1M/3M & since-launch from MeraSIF’s archive of official AMFI SIF NAVs, 6M from sif-perf.json, as on 30 Sep 2026. Risk = the AMC’s Risk-o-meter level (1–5). FV₹1000 funds have a ₹1,000 face value — read the %, not the NAV. A middle dot means the window is shorter than the fund’s history. **SIF and mutual-fund investments are subject to market risks; read all scheme-related documents carefully. Past performance may or may not be sustained in future.** Data believed accurate as on the date shown; errors or omissions, if any, are unintentional. Published by Trustner Asset Services Pvt. Ltd. · AMFI-registered Mutual Fund & SIF Distributor · ARN-286886 · [merasif.com](#)