



Monthly Report for the month of April 2025

Sr	Scheme Name	No. of Schemes as on April 30, 2025	No. of Folios as on April 30, 2025	Funds Mobilized for the month of April 2025 (INR in crore)	Repurchase/ Redemption for the month of April 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of April 2025 (INR in crore)	Net Assets Under Management as on April 30, 2025 (INR in crore)	Average Net Assets Under Management for the month April 2025 (INR in crore)	No. of segregated portfolios created as on April 30, 2025	Net Assets Under Management in segregated portfolio as on April 30, 2025 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	35	6,51,034	4,52,346.88	4,28,446.90	23,899.98	86,833.82	99,610.68	-	-
ii	Liquid Fund	37	19,12,584	5,07,349.90	3,88,693.46	1,18,656.44	5,59,824.18	6,07,582.90	-	-
iii	Ultra Short Duration Fund	25	6,72,543	41,099.83	14,366.02	26,733.81	1,26,436.70	1,14,947.49	-	-
iv	Low Duration Fund	22	8,38,798	22,423.13	13,052.50	9,370.62	1,23,442.34	1,19,553.61	-	-
v	Money Market Fund	24	4,41,187	81,737.29	50,230.25	31,507.04	2,66,389.93	2,62,306.59	1	-
vi	Short Duration Fund	24	4,63,334	10,139.49	5,376.28	4,763.21	1,19,708.54	1,18,413.30	-	-
vii	Medium Duration Fund	13	2,19,285	665.10	530.97	134.13	25,163.72	25,082.72	2	-
viii	Medium to Long Duration Fund	13	1,03,165	310.38	210.35	100.04	11,859.04	11,767.79	-	-
ix	Long Duration Fund	11	94,353	874.43	792.45	81.99	20,873.89	20,835.25	-	-
x	Dynamic Bond Fund	22	2,30,028	943.77	954.00	-10.23	36,231.29	35,961.97	-	-
xi	Corporate Bond Fund	21	5,34,052	12,529.96	9,071.55	3,458.42	1,81,953.76	1,81,608.56	-	-
xii	Credit Risk Fund	14	1,81,652	71.23	372.92	-301.69	20,485.36	20,475.68	4	-
xiii	Banking and PSU Fund	22	2,37,042	2,069.19	1,433.30	635.89	80,597.86	79,693.00	-	-
xiv	Gilt Fund	22	2,23,026	2,544.97	2,970.02	-425.05	41,428.66	41,038.38	-	-
xv	Gilt Fund with 10 year constant duration	5	36,986	102.21	140.94	-38.74	5,006.89	4,972.33	-	-
xvi	Floater Fund	12	1,97,464	2,171.37	1,600.96	570.41	50,979.75	50,844.97	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		322	70,36,533	11,37,379.13	9,18,242.87	2,19,136.27	17,57,215.73	17,94,695.22	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	30	96,35,087	4,377.96	1,826.25	2,551.71	1,83,132.81	1,77,702.64	-	-
ii	Large Cap Fund	33	1,60,90,916	5,891.45	3,219.99	2,671.46	3,74,519.71	3,61,853.46	-	-
iii	Large & Mid Cap Fund	31	1,19,57,644	5,485.43	2,933.38	2,552.06	2,73,258.42	2,65,202.48	-	-
iv	Mid Cap Fund	30	2,13,10,959	6,748.97	3,434.99	3,313.98	3,83,083.71	3,70,097.35	-	-
v	Small Cap Fund	30	2,51,41,474	7,017.90	3,017.95	3,999.95	3,07,168.11	3,02,451.86	-	-
vi	Dividend Yield Fund	10	12,00,423	374.61	323.14	51.47	31,332.91	30,501.59	-	-
vii	Value Fund/Contra Fund	24	83,07,959	2,713.71	1,640.50	1,073.21	1,90,856.60	1,84,757.15	-	-
viii	Focused Fund	28	52,33,413	2,409.03	1,524.27	884.76	1,50,223.05	1,45,808.93	-	-
ix	Sectoral/Thematic Funds	213	3,08,95,904	10,060.07	8,059.12	2,000.95	4,70,339.04	4,57,166.12	-	-
x	ELSS	43	1,69,74,967	1,642.78	2,014.78	-372.00	2,39,050.62	2,32,312.33	-	-
xi	Flexi Cap Fund	39	1,82,09,314	10,026.30	4,484.59	5,541.71	4,54,667.91	4,40,289.91	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		511	16,49,58,060	56,748.22	32,478.96	24,269.26	30,57,632.89	29,68,143.83	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,50,659	311.48	547.88	-236.40	28,359.41	28,180.97	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	57,86,464	2,442.84	2,594.31	-151.47	2,26,008.04	2,21,668.36	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	35	52,52,235	4,010.20	3,128.97	881.23	2,92,549.95	2,86,751.76	-	-
iv	Multi Asset Allocation Fund	28	31,21,223	3,583.91	1,478.17	2,105.75	1,13,009.41	1,18,248.56	-	-
v	Arbitrage Fund	32	6,13,752	27,058.80	15,268.43	11,790.37	2,13,013.58	2,54,278.64	-	-
vi	Equity Savings Fund	23	4,80,108	1,438.94	1,580.86	-141.92	41,880.94	43,776.74	1	-
Sub Total - III (i+ii+iii+iv+v+vi)		167	1,58,04,441	38,846.17	24,598.62	14,247.55	9,14,821.32	9,52,905.04	3	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	29,99,887	254.96	178.96	76.00	29,996.21	29,245.26	-	-
ii	Childrens Fund	12	30,84,694	188.07	58.17	129.89	22,686.10	22,235.05	-	-
Sub Total - IV (i+ii)		41	60,84,581	443.03	237.13	205.90	52,682.31	51,480.31	-	-
V Other Schemes										
i	Index Funds	309	1,31,42,219	8,880.93	7,325.49	1,555.44	2,92,205.91	2,86,063.24	-	-
ii	GOLD ETF	20	71,44,848	1,663.26	1,669.08	-5.82	61,422.19	60,631.37	-	-
iii	Other ETFs	233	2,02,28,722	32,840.79	13,784.13	19,056.66	8,13,120.65	7,85,026.31	-	-
iv	Fund of funds investing overseas	53	13,82,180	334.91	711.73	-376.82	24,836.17	24,101.52	-	-
Sub Total - V (i+ii+iii+iv)		615	4,18,97,969	43,719.88	23,490.43	20,229.45	11,91,584.92	11,55,822.44	-	-
Total A-Open ended Schemes		1,656	23,57,81,584	12,77,136.43	9,99,048.00	2,78,088.42	69,73,937.18	69,23,046.83	10	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	78	63,022	-	1,202.70	-1,202.70	15,106.62	16,201.65	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	4	30	-	-	-	1,119.27	1,116.01	-	-
iv	Other Debt Scheme	1	1,90,744	18.40	61.28	-42.88	5,434.40	5,382.59	-	-
Sub Total (i+ii+iii+iv)		83	2,53,796	18.40	1,263.98	-1,245.58	21,660.29	22,700.25	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	15	2,58,637	-	15.60	-15.60	4,174.28	4,052.95	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		15	2,58,637	-	15.60	-15.60	4,174.28	4,052.95	-	-
III Other Schemes		-	-	-	-	-	-	-	-	-
Total B -Close ended Schemes		98	5,12,433	18.40	1,279.58	-1,261.18	25,834.57	26,753.20	-	-
C Interval Schemes										
I	Income/Debt Oriented Schemes	4	1,007	0.00	0.05	-0.05	66.19	94.26	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		4	1,007	0.00	0.05	-0.05	66.19	94.26	-	-
Grand Total		1,758	23,62,95,024	12,77,154.83	10,00,327.64	2,76,827.19	69,99,837.94	69,49,894.29	10	-
Fund of Funds Scheme (Domestic) **		## 96	36,47,098	4,475.93	3,335.94	1,139.99	1,00,335.14	98,868.02	-	-

** Data in respect of Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.

Include NFO - Growth Nifty 500 Momentum 50 ETF FOF, ICICI Prudential Nifty EV & New Age Automotive ETF FOF and UTI Income Plus Arbitrage Active Fund of Fund. One FOF Domestic scheme was matured/terminated during April 25.

Released on 09-May-2025



NEW SCHEMES LAUNCHED DURING APRIL 2025 (ALLOTMENT COMPLETED)

(Rs. in Crore)

	Open End		Close End		Total	
	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized
A. Income/Debt Oriented Schemes						
Overnight Fund	1	53	-	-	1	53
Subtotal "A"	1	53	-	-	1	53
B. Growth/Equity Oriented Schemes						
Sectoral/Thematic Funds	1	171	-	-	1	171
Subtotal "B"	1	171	-	-	1	171
C. Hybrid Schemes						
Arbitrage Fund	1	48	-	-	1	48
Subtotal "C"	1	48	-	-	1	48
D. Other Schemes						
Index Funds	2	65	-	-	2	65
Other ETFs	2	13	-	-	2	13
Subtotal "D"	4	78	-	-	4	78
Total A + B + C + D	7	350	-	-	7	350

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Overnight Fund	Zerodha Overnight Fund
B. Growth/Equity Oriented Schemes	
Sectoral/Thematic Funds	Kotak Energy Opportunities Fund
C. Hybrid Schemes	
Arbitrage Fund	quant Arbitrage Fund
D. Other Schemes	
Index Funds	Kotak Nifty Top 10 Equal Weight Index Fund and Tata BSE Quality Index Fund
Other ETFs	Groww Nifty 500 Momentum 50 ETF and ICICI Prudential Nifty EV & New Age Automotive ETF