



Monthly Report for April 2026

Sr	Scheme Name	No. of Schemes as on April 30, 2026	No. of Folios as on April 30, 2026	Funds Mobilized for the month of April 2026 (INR in crore)	Repurchase/Redemption for the month of April 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of April 2026 (INR in crore)	Net Assets Under Management as on April 30, 2026 (INR in crore)	Average Net Assets Under Management for the month April 2026 (INR in crore)	No. of segregated portfolios created as on April 30, 2026	Net Assets Under Management in segregated portfolio as on April 30, 2026 (INR in crore)
A	Open ended Schemes									
I	Income/Debt Oriented Schemes									
i	Overnight Fund	37	7,64,557	5,64,711.92	5,33,291.47	31,420.45	1,04,919.86	1,18,330.62	0.00	0.00
ii	Liquid Fund	42	29,07,839	5,83,842.22	4,18,737.55	1,65,104.67	6,35,970.69	6,68,559.92	0.00	0.00
iii	Ultra Short Duration Fund	25	7,87,200	37,998.09	22,346.22	15,651.87	1,29,712.06	1,26,217.95	0.00	0.00
iv	Low Duration Fund	25	8,52,755	21,870.97	14,777.70	7,093.26	1,38,398.04	1,37,868.62	0.00	0.00
v	Money Market Fund	27	5,34,751	1,12,839.07	92,196.48	20,642.59	3,34,924.35	3,29,745.53	1.00	0.00
vi	Short Duration Fund	25	5,69,225	8,641.91	4,724.70	3,917.21	1,15,456.38	1,14,488.52	0.00	0.00
vii	Medium Duration Fund	13	2,40,570	310.05	702.27	-392.22	25,319.46	25,525.99	2.00	0.00
viii	Medium to Long Duration Fund	13	99,956	12.72	170.44	-157.72	10,708.53	10,767.07	0.00	0.00
ix	Long Duration Fund	11	77,472	151.21	878.39	-727.19	13,669.30	13,995.88	0.00	0.00
x	Dynamic Bond Fund	22	2,21,460	146.62	851.22	-704.60	31,961.71	32,224.89	0.00	0.00
xi	Corporate Bond Fund	21	5,79,376	12,400.03	6,203.52	6,196.51	1,85,779.15	1,85,027.39	0.00	0.00
xii	Credit Risk Fund	14	2,03,005	1,582.72	265.04	1,317.68	21,094.84	19,823.86	4.00	0.00
xiii	Banking and PSU Fund	20	2,39,248	476.26	1,170.15	-693.89	77,014.65	74,780.06	0.00	0.00
xiv	Gilt Fund	23	1,98,994	1,251.15	2,299.64	-1,048.49	33,000.69	33,755.34	0.00	0.00
xv	Gilt Fund with 10 year constant duration	5	35,755	20.25	169.52	-149.27	4,403.79	4,452.83	0.00	0.00
xvi	Floater Fund	12	1,96,506	1,848.90	1,829.73	19.17	51,680.01	51,816.22	0.00	0.00
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	335	85,08,669	13,48,104.08	11,00,614.05	2,47,490.03	19,14,013.49	19,47,380.68	7.00	0.00
II	Growth/Equity Oriented Schemes									
i	Multi Cap Fund	32	1,15,78,843	5,610.67	1,804.66	3,806.01	2,28,691.42	2,21,147.92	0.00	0.00
ii	Large Cap Fund	35	1,72,00,691	5,748.39	3,223.78	2,524.61	3,98,834.73	3,95,683.28	0.00	0.00
iii	Large & Mid Cap Fund	33	1,38,49,552	7,300.91	2,810.42	4,490.49	3,35,218.09	3,27,647.72	0.00	0.00
iv	Mid Cap Fund	33	2,50,43,625	9,823.30	3,271.90	6,551.40	4,75,011.50	4,61,075.87	0.00	0.00
v	Small Cap Fund	36	2,82,36,709	10,041.85	3,155.94	6,885.90	3,92,772.18	3,73,755.10	0.00	0.00
vi	Dividend Yield Fund	11	12,00,886	291.56	312.14	-20.58	31,518.97	31,132.02	0.00	0.00
vii	Value Fund/Contra Fund	25	89,92,093	3,065.61	1,587.53	1,478.08	2,11,480.45	2,08,000.03	0.00	0.00
viii	Focused Fund	28	55,31,698	2,860.38	1,665.58	1,194.80	1,73,513.40	1,69,643.61	0.00	0.00
ix	Sectoral/Thematic Funds	250	3,23,74,973	10,428.52	8,479.16	1,949.36	5,30,230.25	5,17,786.42	0.00	0.00
x	ELSS	40	1,63,83,770	1,292.20	1,859.93	-567.73	2,37,714.82	2,34,333.53	0.00	0.00
xi	Flexi Cap Fund	45	2,37,44,759	13,838.67	3,690.82	10,147.85	5,59,366.31	5,49,608.15	0.00	0.00
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	568	18,41,37,599	70,302.06	31,861.86	38,440.20	35,74,352.13	34,89,813.65	0.00	0.00
III	Hybrid Schemes									
i	Conservative Hybrid Fund	18	5,80,302	313.23	419.47	-106.24	29,223.73	29,181.35	1.00	0.00
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	62,86,394	3,436.76	1,948.12	1,488.64	2,51,394.06	2,48,449.11	1.00	0.00
iii	Dynamic Asset Allocation/Balanced Advantage Fund	36	57,33,007	4,786.07	3,012.99	1,773.07	3,18,622.04	3,16,119.61	0.00	0.00
iv	Multi Asset Allocation Fund	34	53,50,533	6,977.77	1,864.47	5,113.30	1,87,071.38	2,02,229.03	0.00	0.00
v	Arbitrage Fund	39	8,20,922	33,090.63	20,712.17	12,378.46	2,70,562.36	3,24,045.39	0.00	0.00
vi	Equity Savings Fund	24	5,27,343	1,606.08	1,688.07	-81.99	49,113.80	53,212.74	1.00	0.00
	Sub Total - III (i+ii+iii+iv+v+vi)	182	1,92,98,501	50,210.53	29,645.29	20,565.24	11,05,987.37	11,73,237.23	3.00	0.00
IV	Solution Oriented Schemes									
i	Retirement Fund	29	30,63,994	269.22	187.65	81.57	31,774.67	31,378.83	0.00	0.00
ii	Childrens Fund	12	32,54,600	275.73	50.31	225.41	25,840.81	25,258.53	0.00	0.00
	Sub Total - IV (i+ii)	41	63,18,594	544.94	237.96	306.98	57,615.48	56,637.36	0.00	0.00
V	Other Schemes									
i	Index Funds	362	1,52,42,322	17,484.88	12,859.03	4,625.85	3,31,057.16	3,31,503.34	0.00	0.00
ii	GOLD ETF	26	1,24,75,144	5,093.98	2,053.67	3,040.31	1,78,110.32	1,76,694.80	0.00	0.00
iii	Other ETFs	302	2,70,80,774	26,079.74	15,324.88	10,754.86	9,64,928.98	9,54,127.15	0.00	0.00
iv	Fund of funds investing overseas	52	17,92,149	1,962.56	301.59	1,660.97	45,445.15	41,900.98	0.00	0.00
	Sub Total - V (i+ii+iii+iv)	742	5,65,90,389	50,621.17	30,539.17	20,082.00	15,19,541.61	15,04,226.27	0.00	0.00
	Total A-Open ended Schemes	1868	27,48,53,752	15,19,782.79	11,92,898.34	3,26,884.45	81,71,510.08	81,71,295.19	10.00	0.00
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
i	Fixed Term Plan	54	34,100	0.00	4,441.36	-4,441.36	11,100.39	13,351.81	0.00	0.00
ii	Capital Protection Oriented Schemes	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii	Infrastructure Debt Fund	3	19	0.00	0.00	0.00	924.53	922.21	0.00	0.00
iv	Other Debt Scheme	1	1,75,996	16.67	42.62	-25.95	4,907.77	4,919.25	0.00	0.00
	Sub Total (i+ii+iii+iv)	58	2,10,115	16.67	4,483.98	-4,467.31	16,932.69	19,193.27	0.00	0.00
II	Growth/Equity Oriented Schemes									
i	ELSS	13	2,46,693	0.00	14.16	-14.16	3,917.52	3,869.40	0.00	0.00
ii	Other Equity Schemes	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total (i+ii)	13	2,46,693	0.00	14.16	-14.16	3,917.52	3,869.40	0.00	0.00
III	Other Schemes	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total B - Close ended Schemes	71	4,56,808	16.67	4,498.14	-4,481.47	20,850.21	23,062.66	0.00	0.00
C	Interval Schemes									
I	Income/Debt Oriented Schemes	2	800	0.00	0.00	0.00	27.39	38.61	0.00	0.00
II	Growth/Equity Oriented Schemes	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	Other Schemes	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total C Interval Schemes	2	800	0.00	0.00	0.00	27.39	38.61	0.00	0.00
	Grand Total	1941	27,53,11,360	15,19,799.46	11,97,396.48	3,22,402.98	81,92,387.69	81,94,396.47	10.00	0.00
	Fund of Funds Scheme (Domestic)**	##145	1,24,12,911	6,551.26	3,502.40	3,048.87	2,15,151.09	2,15,578.98	0.00	0.00
	** Data in respect Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.									
	## Include NFOs - Kotak Multi Asset Active FOF									



NEW SCHEMES REPORT DURING April-2026 (ALLOTMENT COMPLETED)

Type and Category of the Scheme	Name of the Schemes	Open Ended Schemes	
		No. of Schemes	Funds mobilized
A. Growth/Equity Oriented Schemes			
Large Cap Fund	JioBlackRock Large Cap Fund	1	30
Sub Total "A"		1	30
B. Hybrid Schemes			
Arbitrage Fund	Groww Arbitrage Fund	1	41
Sub Total "B"		1	41
C. Other Schemes			
Index Funds	Motilal Oswal BSE Top 10 Banks ETF	1	5
	SBI CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	1	237
	SBI CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	1	206
	Axis Nifty India Defence Index Fund	1	223
	Edelweiss Nifty LargeMidcap250 Plus 8-13yr G-Sec 70:30 Index Fund	1	35
	Choice Nifty Next 50 Index Fund	1	11
	Choice Nifty 50 Index Fund	1	19
	Zerodha Nifty MidSmallcap400 50:50 Index Fund	1	6
	Zerodha Nifty LargeMidcap250 Plus 8-13 Yr G-Sec 70:30 Index Fund	1	15
Sub Total "C"		9	757
Grand Total (A+B+C)		11	828