



Monthly Report for the month of August 2025

Sr	Scheme Name	No. of Schemes as on August 31, 2025	No. of Folios as on August 31, 2025	Funds Mobilized for the month of August 2025 (INR in crore)	Repurchase/Redemption for the month of August 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of August 2025 (INR in crore)	Net Assets Under Management as on August 31, 2025 (INR in crore)	Average Net Assets Under Management for the month August 2025 (INR in crore)	No. of segregated portfolios created as on August 31, 2025	Net Assets Under Management in segregated portfolio as on August 31, 2025 (INR in crore)
A	Open ended Schemes									
I	Income/Debt Oriented Schemes									
i	Overnight Fund	37	7,16,620	5,14,292.58	5,09,341.74	4,950.84	86,296.88	1,13,153.74	-	-
ii	Liquid Fund	39	21,31,349	3,47,152.02	3,60,502.08	-13,350.06	5,31,546.83	5,72,499.66	-	-
iii	Ultra Short Duration Fund	25	7,32,657	22,318.35	21,944.83	373.52	1,36,833.54	1,36,704.27	-	-
iv	Low Duration Fund	23	8,57,058	17,277.48	16,800.68	476.80	1,42,933.65	1,45,670.67	-	-
v	Money Market Fund	25	5,16,255	63,472.65	61,262.12	2,210.53	3,40,867.69	3,39,739.89	1	-
vi	Short Duration Fund	24	5,17,942	4,807.26	4,241.99	565.26	1,36,582.75	1,36,154.00	-	-
vii	Medium Duration Fund	13	2,33,423	502.32	390.34	111.97	25,590.07	25,600.14	2	-
viii	Medium to Long Duration Fund	13	1,04,533	53.29	81.17	-27.89	11,520.33	11,601.78	-	-
ix	Long Duration Fund	11	94,316	697.88	760.06	-62.18	19,719.61	19,860.45	-	-
x	Dynamic Bond Fund	22	2,40,006	547.10	941.75	-394.66	36,424.16	36,872.25	-	-
xi	Corporate Bond Fund	21	5,65,827	4,102.57	4,927.57	-825.00	2,04,712.23	2,05,196.62	-	-
xii	Credit Risk Fund	14	1,86,961	86.34	329.91	-243.57	20,028.43	20,110.69	4	-
xiii	Banking and PSU Fund	22	2,40,524	947.26	1,747.71	-800.45	81,161.20	81,717.49	-	-
xiv	Gilt Fund	23	2,29,584	2,330.75	3,259.18	-928.42	40,089.97	40,439.26	-	-
xv	Gilt Fund with 10 year constant duration	5	39,073	328.06	159.89	168.17	4,934.73	4,746.76	-	-
xvi	Floater Fund	12	2,00,291	1,737.82	1,942.54	-204.72	52,030.55	52,456.25	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	329	76,06,419	9,80,653.73	9,88,633.57	-7,979.84	18,71,272.61	19,42,523.93	7	-
II	Growth/Equity Oriented Schemes									
i	Multi Cap Fund	32	1,05,82,438	4,812.78	1,619.73	3,193.05	2,05,141.48	2,05,535.81	-	-
ii	Large Cap Fund	33	1,65,39,476	5,475.40	2,640.52	2,834.88	3,89,982.59	3,92,379.06	-	-
iii	Large & Mid Cap Fund	33	1,26,91,674	5,501.95	2,176.30	3,325.66	2,99,335.05	3,01,161.33	-	-
iv	Mid Cap Fund	31	2,30,00,768	8,288.31	2,957.69	5,330.62	4,26,623.48	4,28,719.14	-	-
v	Small Cap Fund	31	2,66,35,485	7,619.26	2,626.35	4,992.91	3,50,555.21	3,52,644.66	-	-
vi	Dividend Yield Fund	10	12,05,305	301.51	476.20	-174.69	31,985.92	32,231.63	-	-
vii	Value Fund/Contra Fund	24	86,12,986	2,576.51	1,435.47	1,141.03	1,98,969.56	2,00,275.63	-	-
viii	Focused Fund	28	53,25,168	2,315.90	1,160.72	1,155.18	1,59,952.07	1,60,556.69	-	-
ix	Sectoral/Thematic Funds	226	3,19,39,915	10,929.16	7,035.99	3,893.16	5,06,571.70	5,08,546.18	-	-
x	ELSS	43	1,68,59,956	1,522.41	1,463.25	59.15	2,43,981.86	2,46,466.98	-	-
xi	Flexi Cap Fund	41	1,98,38,017	11,664.64	3,985.24	7,679.40	4,95,445.68	4,97,155.76	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	532	17,32,31,188	61,007.83	27,577.46	33,430.37	33,08,544.61	33,25,672.88	-	-
III	Hybrid Schemes									
i	Conservative Hybrid Fund	18	5,70,583	390.60	346.98	43.62	29,268.18	29,406.62	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	59,64,898	3,519.38	1,648.99	1,870.40	2,36,817.91	2,38,877.01	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	35	54,74,637	4,809.96	2,493.47	2,316.48	3,04,727.50	3,06,186.21	-	-
iv	Multi Asset Allocation Fund	30	35,60,534	4,633.00	1,105.09	3,527.91	1,32,103.62	1,39,994.94	-	-
v	Arbitrage Fund	33	6,81,565	27,877.67	21,211.17	6,666.50	2,58,923.35	3,06,405.45	-	-
vi	Equity Savings Fund	25	5,10,097	2,450.20	1,581.41	868.79	46,236.23	49,345.62	1	-
	Sub Total - III (i+ii+iii+iv+v+vi)	172	1,67,62,314	43,680.81	28,387.11	15,293.70	10,08,076.78	10,70,215.85	3	-
IV	Solution Oriented Schemes									
i	Retirement Fund	29	30,22,062	274.72	140.25	134.47	31,058.44	31,359.24	-	-
ii	Childrens Fund	12	31,30,503	241.97	56.34	185.64	23,924.58	24,055.32	-	-
	Sub Total - IV (i+ii)	41	61,52,565	516.70	196.59	320.11	54,983.01	55,414.56	-	-
V	Other Schemes									
i	Index Funds	341	1,39,53,213	7,684.62	6,182.05	1,502.57	3,04,234.99	3,05,471.69	-	-
ii	GOLD ETF	21	80,33,855	2,334.23	144.72	2,189.51	72,495.60	69,918.72	-	-
iii	Other ETFs	258	2,12,52,597	15,315.89	8,071.78	7,244.11	8,42,201.47	8,46,007.59	-	-
iv	Fund of funds investing overseas	52	14,15,559	789.70	289.10	500.60	31,358.49	30,632.01	-	-
	Sub Total - V (i+ii+iii+iv)	672	4,46,55,224	26,124.45	14,687.65	11,436.80	12,50,290.55	12,52,030.01	-	-
	Total A-Open ended Schemes	1,746	24,84,07,710	11,11,983.51	10,59,482.37	52,501.13	74,93,167.56	76,45,857.22	10	-
B	Close Ended Schemes									
I	Income/Debt Oriented Schemes									
i	Fixed Term Plan	74	60,773	-	-	-	15,106.01	15,091.78	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	-	-	881.18	878.16	-	-
iv	Other Debt Scheme	1	1,84,690	14.32	48.19	-33.87	5,287.88	5,358.01	-	-
	Sub Total (i+ii+iii+iv)	78	2,45,482	14.32	48.19	-33.87	21,275.07	21,327.94	-	-
II	Growth/Equity Oriented Schemes									
i	ELSS	15	2,55,243	-	13.04	-13.04	4,219.16	4,244.95	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii)	15	2,55,243	-	13.04	-13.04	4,219.16	4,244.95	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total B-Close ended Schemes	93	5,00,725	14.32	61.23	-46.91	25,494.23	25,572.90	-	-
C	Interval Schemes									
I	Income/Debt Oriented Schemes	4	989	-	11.44	-11.44	40.71	51.77	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	4	989	-	11.44	-11.44	40.71	51.77	-	-
	Grand Total	1,843	24,89,09,424	11,11,997.83	10,59,555.04	52,442.78	75,18,702.50	76,71,481.90	10	-
	Fund of Funds Scheme (Domestic)	114	46,12,682	7,070.64	1,654.19	5,416.45	1,31,767.03	1,30,681.26	-	-

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

Include NFOs - Baroda BNP Paribas Gold ETF Fund of Fund-Growth BSE Power ETF FOF; Mirae Asset Multi Factor Passive FOF; Mirae Asset Gold Silver Passive FOF; Zerodha Multi Asset Passive FOF

Released on 10-Sep-2025



NEW SCHEMES LAUNCHED DURING AUGUST 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. Growth/Equity Oriented Schemes						
Mid Cap Fund	1	634	-	-	1	634
Sectoral/Thematic Funds	2	1,422	-	-	2	1,422
Flexi Cap Fund	1	45	-	-	1	45
Subtotal "A"	4	2,101	-	-	4	2,101
B. Hybrid Schemes						
Multi Asset Allocation Fund	1	110	-	-	1	110
Arbitrage Fund	1	49			1	49
Equity Savings Fund	1	24			1	24
Subtotal "B"	3	183	-	-	3	183
C. Other Schemes						
Index Funds	11	537	-	-	11	537
Other ETFs	6	83			6	83
Subtotal "C"	17	620	-	-	17	620
Total A + B + C	24	2,904	-	-	24	2,904
*NEW SCHEMES LAUNCHED :						
Open End Schemes						
A. Growth/Equity Oriented Schemes						
Mid Cap Fund	Bank of India Mid Cap Fund					
Sectoral/Thematic Funds	Kotak Active Momentum Fund; Motilal Oswal Special Opportunities Fund					
Flexi Cap Fund	Capitalmind Flexi Cap Fund					
B. Hybrid Schemes						
Multi Asset Allocation Fund	360 ONE MULTI ASSET ALLOCATION FUND					
Arbitrage Fund	TRUSTMF ARBITRAGE FUND					
Equity Savings Fund	Bajaj Finserv Equity Savings Fund					
C. Other Schemes						
Index Funds	Aditya Birla Sun Life BSE 500 MOMENTUM 50 INDEX FUND; Aditya Birla Sun Life BSE 500 QUALITY 50 INDEX FUND; DSP Nifty500 Flexicap Quality 30 Index Fund ;Groww Nifty Next 50 Index Fund; JioBlackRock Nifty 50 Index Fund; JioBlackRock Nifty Smallcap 250 Index Fund; JioBlackRock Nifty 8-13 yr G-Sec Index Fund; JioBlackRock Nifty Midcap 150 Index Fund; JioBlackRock Nifty Next 50 Index Fund; Kotak Nifty Alpha 50 Index Fund; NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND					
Other ETFs	Groww BSE Power ETF; Groww Nifty Next 50 ETF; Motilal Oswal Silver ETF; NIPPON INDIA NIFTY INDIA MANUFACTURING ETF; SBI NIFTY 1D Rate Liquid ETF - Growth; Zerodha Nifty 8-13 Yr G-Sec ETF					