



Monthly Report for the month of December 2025										
Sr	Scheme Name	No. of Schemes as on December 31, 2025	No. of Folios as on December 31, 2025	Funds Mobilized for the month of December 2025 (INR in crore)	Repurchase/Redemption for the month of December 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of December 2025 (INR in crore)	Net Assets Under Management as on December 31, 2025 (INR in crore)	Average Net Assets Under Management for the month of December 2025 (INR in crore)	No. of segregated portfolios created as on December 31, 2025	Net Assets Under Management in segregated portfolio as on December 31, 2025 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	37	7,28,222	6,99,780.56	6,99,526.31	254.25	79,367.83	1,17,317.69	-	-
ii	Liquid Fund	42	24,35,865	4,64,668.91	5,11,976.86	-47,307.95	5,03,143.33	5,75,286.25	-	-
iii	Ultra Short Duration Fund	25	7,66,379	24,881.03	42,529.18	-17,648.16	1,31,827.26	1,46,522.96	-	-
iv	Low Duration Fund	23	8,51,239	16,806.60	27,052.60	-10,245.99	1,47,063.58	1,54,652.67	-	-
v	Money Market Fund	26	5,24,338	82,193.01	1,22,657.36	-40,464.36	3,18,352.49	3,43,897.00	1	-
vi	Short Duration Fund	24	5,61,636	3,648.42	9,338.03	-5,689.61	1,36,600.71	1,40,221.98	-	-
vii	Medium Duration Fund	13	2,40,819	412.92	642.24	-229.31	26,252.29	26,375.75	2	-
viii	Medium to Long Duration Fund	13	1,02,111	61.10	249.06	-187.96	11,692.14	11,771.09	-	-
ix	Long Duration Fund	11	85,438	70.76	1,373.93	-1,303.17	17,608.27	17,965.21	-	-
x	Dynamic Bond Fund	22	2,32,827	440.37	1,283.45	-843.08	36,108.34	36,540.31	-	-
xi	Corporate Bond Fund	21	5,80,979	3,723.59	11,143.09	-7,419.51	2,07,005.95	2,09,245.40	-	-
xii	Credit Risk Fund	14	1,94,207	130.16	302.77	-172.61	19,929.94	19,965.06	4	-
xiii	Banking and PSU Fund	21	2,39,818	769.57	1,745.66	-976.09	79,417.26	79,512.42	-	-
xiv	Gilt Fund	23	2,15,424	516.59	1,312.78	-796.19	38,514.72	38,808.93	-	-
xv	Gilt Fund with 10 year constant duration	5	37,606	43.56	146.64	-103.07	4,877.11	4,929.85	-	-
xvi	Floater Fund	12	1,98,710	2,723.29	2,000.85	722.44	52,217.24	51,726.61	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)		332	79,95,618	13,00,870.44	14,33,280.81	-1,32,410.37	18,09,978.46	19,74,739.17	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	32	1,11,73,881	5,163.28	2,908.33	2,254.95	2,23,101.79	2,21,480.12	-	-
ii	Large Cap Fund	33	1,68,70,064	5,499.60	3,932.18	1,567.42	4,18,726.65	4,17,491.58	-	-
iii	Large & Mid Cap Fund	33	1,32,97,987	7,079.16	2,985.65	4,093.51	3,31,287.38	3,28,384.34	-	-
iv	Mid Cap Fund	31	2,39,87,318	9,004.01	4,828.20	4,175.81	4,61,271.23	4,58,515.52	-	-
v	Small Cap Fund	33	2,73,35,457	8,396.08	4,572.26	3,823.82	3,69,003.09	3,66,387.32	-	-
vi	Dividend Yield Fund	10	11,85,004	299.86	554.18	-254.32	32,862.76	32,791.61	-	-
vii	Value Fund/Contra Fund	25	88,57,029	3,444.84	2,356.33	1,088.51	2,19,127.72	2,17,176.20	-	-
viii	Focused Fund	28	54,15,223	2,720.23	1,663.41	1,056.82	1,74,834.13	1,74,196.74	-	-
ix	Sectoral/Thematic Funds	238	3,17,47,483	11,033.94	10,087.96	945.99	5,37,666.60	5,35,256.97	-	-
x	ELSS	42	1,65,56,812	1,431.59	2,149.32	-717.73	2,52,700.01	2,52,252.97	-	-
xi	Flexi Cap Fund	44	2,20,50,009	14,910.65	4,891.38	10,019.27	5,51,962.17	5,46,559.61	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		549	17,84,76,267	68,983.25	40,929.19	28,054.06	35,72,543.53	35,50,492.98	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,75,909	381.59	499.98	-118.39	29,769.24	29,829.43	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	61,34,634	3,824.21	2,310.35	1,513.86	2,53,233.73	2,53,602.36	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	35	55,95,687	4,660.78	3,563.58	1,097.20	3,23,324.83	3,23,093.25	-	-
iv	Multi Asset Allocation Fund	33	42,49,832	8,927.23	1,501.25	7,425.98	1,64,730.83	1,73,823.59	-	-
v	Arbitrage Fund	36	7,41,825	26,537.85	26,411.54	126.31	2,78,127.94	3,26,834.54	-	-
vi	Equity Savings Fund	25	5,25,857	2,578.17	1,867.56	710.62	51,235.17	54,928.03	1	-
Sub Total - III (i+ii+iii+iv+v+vi)		178	1,78,23,744	46,909.83	36,154.26	10,755.57	11,00,421.73	11,62,111.20	3	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	30,42,915	299.89	178.90	121.00	32,828.51	32,711.56	-	-
ii	Childrens Fund	12	31,91,201	302.72	78.39	224.33	25,626.16	25,571.77	-	-
Sub Total - IV (i+ii)		41	62,34,116	602.62	257.29	345.33	58,454.67	58,283.32	-	-
V Other Schemes										
i	Index Funds	352	1,44,01,091	10,596.37	8,865.87	1,730.50	3,25,821.40	3,23,759.43	-	-
ii	GOLD ETF	25	1,02,25,561	11,850.59	203.85	11,646.74	1,27,896.38	1,20,867.22	-	-
iii	Other ETFs	286	2,39,69,652	25,716.55	12,517.11	13,199.44	9,66,503.97	9,47,036.18	-	-
iv	Fund of funds investing overseas	52	16,38,654	829.62	683.05	146.57	36,584.53	36,466.87	-	-
Sub Total - V (i+ii+iii+iv)		715	5,02,34,958	48,993.11	22,269.87	26,723.24	14,56,806.28	14,28,129.70	-	-
Total A-Open ended Schemes		1,815	26,07,64,703	14,66,359.25	15,32,891.43	-66,532.18	79,98,204.67	81,73,756.38	10	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	71	56,328	-	-	-0.00	14,701.99	14,669.49	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	-	-	903.45	901.08	-	-
iv	Other Debt Scheme	1	1,79,801	15.74	55.01	-39.27	5,195.84	5,243.30	-	-
Sub Total (i+ii+iii+iv)		75	2,36,148	15.74	55.01	-39.27	20,801.28	20,813.87	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	15	2,52,071	-	19.25	-19.25	4,342.88	4,334.93	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		15	2,52,071	-	19.25	-19.25	4,342.88	4,334.93	-	-
III Other Schemes										
-	-	-	-	-	-	-	-	-	-	-
Total B -Close ended Schemes		90	4,88,219	15.74	74.26	-58.52	25,144.16	25,148.80	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
i	Income/Debt Oriented Schemes	3	914	-	-	-	30.16	39.15	-	-
II Growth/Equity Oriented Schemes										
-	-	-	-	-	-	-	-	-	-	-
III Other Schemes										
-	-	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		3	914	-	-	-	30.16	39.15	-	-
Grand Total		1,908	26,12,53,836	14,66,374.99	15,32,965.69	-66,590.70	80,23,378.99	81,98,944.33	10	-
Fund of Funds Scheme (Domestic)**		## 127	84,32,466	15,431.29	5,181.03	10,250.27	1,88,244.46	1,83,180.67	-	-

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

Include NFOs - Groww Nifty Capital Markets ETF FOF, Mahindra Manulife Income Plus Arbitrage Active FOF, Axis Gold and Silver Passive FOF, Axis Multi-Asset Active Fof, Edelweiss Silver ETF



NEW SCHEMES LAUNCHED DURING DECEMBER-2025 (ALLOTMENT COMPLETED)

	Name of the Schemes (Open-ended)	No. of Schemes	Funds mobilized (in Crs.)
A. Income/Debt Oriented Schemes			
Liquid Fund	Abakkus Liquid Fund	1	34
Subtotal "A"		1	34
B. Growth/Equity Oriented Schemes			
Small Cap Fund	Samco Small Cap Fund	1	131
Sectoral/Thematic Funds	Union Consumption Fund, Mirae Asset Infrastructure Fund, Bajaj Finserv Banking and Financial Services Fund	3	969
Flexi Cap Fund	Abakkus Flexi Cap Fund	1	2,468
Subtotal "B"		5	3,568
C. Hybrid Schemes			
Multi Asset Allocation	The Wealth Company Multi Asset Allocation Fund	1	89
Arbitrage Fund	JioBlackRock Arbitrage Fund	1	213
Subtotal "C"		2	302
D. Other Schemes			
Index Funds	Tata BSE Multicap Consumption 50:30:20 Index Fund, Kotak Nifty500 Momentum 50 Index Fund, Navi Nifty Midsmallcap 400 Index Fund, DSP Nifty Midcap 150 Index Fund, DSP Nifty Smallcap 250 Index Fund	5	96
GOLD ETF	The Wealth Company Gold ETF, Bandhan Gold ETF	2	20
Other ETFs	Bandhan Silver ETF, Groww Nifty Capital Markets ETF, Motilal Oswal Nifty MNC ETF, Mirae Asset Nifty Top 20 Equal Weight ETF, Groww Nifty Metal ETF, Mirae Asset BSE 500 Dividend Leaders 50 ETF, DSP Nifty Midcap 150 ETF, DSP Nifty Smallcap 250 ETF	8	54
Subtotal "D"		15	170
Total (A + B + C + D)		23	4,074