



Monthly Report for the month of February 2025

| Sr | Scheme Name | No. of Schemes as on February 28, 2025 | No. of Folios as on February 28, 2025 | Funds Mobilized for the month of February 2025 (INR in crore) | Repurchase/ Redemption for the month of February 2025 (INR in crore) | Net Inflow (+ve)/Outflow (-ve) for the month of February 2025 (INR in crore) | Net Assets Under Management as on February 28, 2025 (INR in crore) | Average Net Assets Under Management for the month of February 2025 (INR in crore) | No. of segregated portfolios created as on February 28, 2025 | Net Assets Under Management in segregated portfolio as on February 28, 2025 (INR in crore) |
|--|---|--|---------------------------------------|---|--|--|--|---|--|--|
| A Open ended Schemes | | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | | |
| i | Overnight Fund | 34 | 6,38,050 | 4,67,908.59 | 4,70,172.54 | -2,263.94 | 91,908.70 | 1,02,958.11 | - | - |
| ii | Liquid Fund | 37 | 18,77,020 | 3,72,128.56 | 3,67,151.59 | 4,976.97 | 5,67,506.10 | 6,10,010.15 | - | - |
| iii | Ultra Short Duration Fund | 25 | 6,53,071 | 13,130.35 | 17,411.37 | -4,281.02 | 1,07,720.23 | 1,10,307.66 | - | - |
| iv | Low Duration Fund | 20 | 8,18,446 | 8,901.80 | 11,726.40 | -2,824.60 | 1,13,394.63 | 1,14,922.10 | - | - |
| v | Money Market Fund | 24 | 4,33,869 | 38,869.18 | 42,145.15 | -3,275.97 | 2,51,863.55 | 2,56,161.37 | 1 | - |
| vi | Short Duration Fund | 24 | 4,48,732 | 3,741.63 | 3,012.45 | 729.17 | 1,13,223.60 | 1,13,044.22 | - | - |
| vii | Medium Duration Fund | 13 | 2,12,916 | 201.39 | 379.62 | -178.23 | 24,940.04 | 24,964.87 | 2 | - |
| viii | Medium to Long Duration Fund | 13 | 1,02,269 | 134.01 | 77.81 | 56.20 | 11,667.60 | 11,642.03 | - | - |
| ix | Long Duration Fund | 11 | 90,221 | 325.83 | 489.12 | -163.29 | 20,329.30 | 20,568.89 | - | - |
| x | Dynamic Bond Fund | 22 | 2,24,121 | 492.93 | 600.97 | -108.04 | 35,317.35 | 35,430.72 | - | - |
| xi | Corporate Bond Fund | 21 | 5,29,679 | 4,022.89 | 2,958.05 | 1,064.84 | 1,74,014.83 | 1,73,605.56 | - | - |
| xii | Credit Risk Fund | 14 | 1,81,719 | 58.24 | 256.12 | -197.89 | 20,541.66 | 20,569.55 | 4 | - |
| xiii | Banking and PSU Fund | 22 | 2,36,084 | 1,456.89 | 983.36 | 473.53 | 79,442.62 | 79,240.12 | - | - |
| xiv | Gilt Fund | 22 | 2,13,316 | 908.77 | 1,187.08 | -278.30 | 40,749.34 | 41,108.05 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 35,759 | 126.96 | 39.32 | 87.63 | 4,948.97 | 4,908.05 | - | - |
| xvi | Floater Fund | 12 | 1,96,393 | 915.77 | 1,258.38 | -342.61 | 50,543.16 | 50,585.13 | - | - |
| | Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi) | 319 | 68,91,665 | 9,13,323.78 | 9,19,849.34 | -6,525.56 | 17,08,111.68 | 17,70,026.59 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | | |
| i | Multi Cap Fund | 30 | 93,33,418 | 4,428.90 | 1,911.21 | 2,517.69 | 1,61,176.45 | 1,69,272.44 | - | - |
| ii | Large Cap Fund | 32 | 1,58,64,041 | 5,309.19 | 2,443.19 | 2,866.00 | 3,35,387.55 | 3,49,572.70 | - | - |
| iii | Large & Mid Cap Fund | 31 | 1,17,09,986 | 4,537.40 | 1,881.43 | 2,655.97 | 2,42,809.17 | 2,54,938.73 | - | - |
| iv | Mid Cap Fund | 29 | 2,08,22,194 | 6,636.63 | 3,229.68 | 3,406.95 | 3,40,656.70 | 3,60,862.18 | - | - |
| v | Small Cap Fund | 30 | 2,48,28,591 | 7,033.57 | 3,311.11 | 3,722.46 | 2,73,877.21 | 2,93,136.32 | - | - |
| vi | Dividend Yield Fund | 10 | 11,92,022 | 367.65 | 299.00 | 68.65 | 28,674.17 | 30,157.96 | - | - |
| vii | Value Fund/Contra Fund | 23 | 81,78,379 | 2,551.06 | 1,203.64 | 1,347.42 | 1,71,918.93 | 1,79,683.96 | - | - |
| viii | Focused Fund | 28 | 51,97,937 | 2,319.13 | 1,031.42 | 1,287.72 | 1,35,017.51 | 1,40,686.77 | - | - |
| ix | Sectoral/Thematic Funds | 212 | 3,06,56,958 | 11,463.18 | 5,751.61 | 5,711.58 | 4,27,155.59 | 4,49,050.73 | - | - |
| x | ELSS | 43 | 1,69,75,832 | 1,837.48 | 1,222.78 | 614.70 | 2,16,623.25 | 2,27,241.54 | - | - |
| xi | Flexi Cap Fund | 39 | 1,76,15,393 | 7,944.78 | 2,840.56 | 5,104.22 | 4,06,429.75 | 4,22,860.02 | - | - |
| | Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | 507 | 16,23,74,751 | 54,428.97 | 25,125.63 | 29,303.34 | 27,39,726.26 | 28,77,463.36 | - | - |
| III Hybrid Schemes | | | | | | | | | | |
| i | Conservative Hybrid Fund | 18 | 5,47,628 | 261.06 | 342.53 | -81.46 | 27,686.70 | 28,055.16 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 31 | 57,56,004 | 2,055.94 | 1,745.82 | 310.13 | 2,07,879.45 | 2,15,625.33 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 34 | 51,39,765 | 3,334.22 | 2,669.81 | 664.41 | 2,72,448.64 | 2,80,038.25 | - | - |
| iv | Multi Asset Allocation Fund | 28 | 29,93,018 | 3,358.67 | 1,130.23 | 2,228.45 | 1,02,137.72 | 1,11,967.41 | - | - |
| v | Arbitrage Fund | 31 | 5,89,477 | 18,131.49 | 14,539.16 | 3,592.33 | 2,00,651.39 | 2,46,226.97 | - | - |
| vi | Equity Savings Fund | 22 | 4,77,138 | 1,319.81 | 1,229.81 | 90.00 | 41,271.90 | 43,662.40 | 2 | 25.81 |
| | Sub Total - III (i+ii+iii+iv+v+vi) | 164 | 1,55,03,030 | 28,461.21 | 21,657.36 | 6,803.85 | 8,52,075.80 | 9,25,575.52 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | | |
| i | Retirement Fund | 29 | 29,93,032 | 250.27 | 141.24 | 109.03 | 27,498.74 | 28,642.96 | - | - |
| ii | Childrens Fund | 12 | 30,68,204 | 182.16 | 45.01 | 137.16 | 20,919.15 | 21,669.45 | - | - |
| | Sub Total - IV (i+ii) | 41 | 60,61,236 | 432.43 | 186.24 | 246.18 | 48,417.89 | 50,312.41 | - | - |
| V Other Schemes | | | | | | | | | | |
| i | Index Funds | 298 | 1,29,67,242 | 8,466.88 | 4,289.86 | 4,177.02 | 2,68,487.60 | 2,74,293.80 | - | - |
| ii | GOLD ETF | 19 | 68,33,014 | 2,760.74 | 780.89 | 1,979.84 | 55,677.25 | 55,001.75 | - | - |
| iii | Other ETFs | 222 | 1,97,36,879 | 19,250.52 | 15,404.42 | 3,846.10 | 7,26,868.43 | 7,50,412.61 | - | - |
| iv | Fund of funds investing overseas | 54 | 13,85,955 | 588.10 | 342.10 | 246.00 | 27,587.14 | 28,404.28 | - | - |
| | Sub Total - V (i+ii+iii+iv) | 593 | 4,09,23,090 | 31,066.23 | 20,817.27 | 10,248.96 | 10,78,620.41 | 11,08,112.44 | - | - |
| | Total A-Open ended Schemes | 1,624 | 23,17,53,772 | 10,27,712.61 | 9,87,635.84 | 40,076.77 | 64,26,952.04 | 67,31,490.32 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | | |
| i | Fixed Term Plan | 81 | 68,301 | 71.77 | - | 71.77 | 16,243.18 | 16,169.80 | - | - |
| ii | Capital Protection Oriented Schemes | - | - | - | - | - | - | - | - | - |
| iii | Infrastructure Debt Fund | 4 | 30 | - | - | - | 1,105.75 | 1,102.88 | - | - |
| iv | Other Debt Scheme | 1 | 1,93,250 | 18.27 | 41.57 | -23.30 | 5,179.55 | 5,308.39 | - | - |
| | Sub Total (i+ii+iii+iv) | 86 | 2,61,581 | 90.04 | 41.57 | 48.47 | 22,528.49 | 22,581.07 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | | |
| i | ELSS | 17 | 2,63,250 | - | 61.64 | -61.64 | 3,892.08 | 4,112.85 | - | - |
| ii | Other Equity Schemes | - | - | - | - | - | - | - | - | - |
| | Sub Total (i+ii) | 17 | 2,63,250 | - | 61.64 | -61.64 | 3,892.08 | 4,112.85 | - | - |
| III Other Schemes | | | | | | | | | | |
| | Total B -Close ended Schemes | 103 | 5,24,831 | 90.04 | 103.21 | -13.17 | 26,420.57 | 26,693.92 | - | - |
| C Interval Schemes | | | | | | | | | | |
| i | Income/Debt Oriented Schemes | 12 | 2,201 | 0.00 | 0.23 | -0.23 | 121.24 | 121.10 | - | - |
| ii | Growth/Equity Oriented Schemes | - | - | - | - | - | - | - | - | - |
| iii | Other Schemes | - | - | - | - | - | - | - | - | - |
| | Total C Interval Schemes | 12 | 2,201 | 0.00 | 0.23 | -0.23 | 121.24 | 121.10 | - | - |
| | Grand Total | 1,739 | 23,22,80,804 | 10,27,802.65 | 9,87,739.29 | 40,063.36 | 64,53,493.85 | 67,58,305.35 | 12 | 35.14 |
| | Fund of Funds Scheme (Domestic) ** | # 91 | 33,66,114 | 2,762.05 | 1,088.22 | 1,673.83 | 92,677.06 | 94,270.70 | - | - |

Released on 12-Mar-2025

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

Include NFO - Growth Nifty 200 ETF FOF; Union Gold ETF Fund Of Fund



NEW SCHEMES LAUNCHED DURING FEBRUARY 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 | | | | | | |
| Money Market Fund | 1 | 281 | - | - | 1 | 281 |
| Fixed Term Plan | - | - | 1 | 72 | 1 | 72 |
| Subtotal "A" | 1 | 281 | 1 | 72 | 2 | 353 |
| B. Growth/Equity Oriented Schemes | | | | | | |
| Multi Cap Fund | 1 | 423 | - | - | 1 | 423 |
| Sectoral/Thematic Funds | 7 | 2,072 | - | - | 7 | 2,072 |
| Subtotal "B" | 8 | 2,495 | - | - | 8 | 2,495 |
| C. Hybrid Schemes | | | | | | |
| Multi Asset Allocation Fund | 1 | 445 | - | - | 1 | 445 |
| Subtotal "C" | 1 | 445 | - | - | 1 | 445 |
| D. Other Schemes | | | | | | |
| Index Funds | 12 | 671 | - | - | 12 | 671 |
| GOLD ETFs | 1 | 11 | - | - | 1 | 11 |
| Other ETFs | 5 | 54 | - | - | 5 | 54 |
| Subtotal "D" | 18 | 736 | - | - | 18 | 736 |
| Total A + B + C + D | 28 | 3,957 | 1 | 72 | 29 | 4,029 |

***NEW SCHEMES LAUNCHED :**

| | |
|--|--|
| Open End Schemes | |
| A. Income/Debt Oriented Schemes | |
| Money Market Fund | Bank of India Money Market Fund |
| B. Growth/Equity Oriented Schemes | |
| Multi Cap Fund | Bajaj Finserv Multi Cap Fund |
| Sectoral/Thematic Funds | Baroda BNP Paribas Energy Opportunities Fund; Edelweiss Consumption Fund; HSBC Financial Services Fund; Invesco India Business Cycle Fund; ITI Bharat Consumption Fund; Motilal Oswal Innovation Opportunities Fund; NIPPON INDIA ACTIVE MOMENTUM FUND |
| C. Hybrid Schemes | |
| Multi Asset Allocation Fund | LIC MF Multi Asset Allocation Fund |
| D. Other Schemes | |
| Index Funds | Angel One Nifty Total Market Index Fund; Axis Nifty500 Momentum 50 Index Fund; Bandhan Nifty Next 50 Index Fund; Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund; Groww Nifty India Railways PSU Index Fund; HDFC Nifty100 Quality 30 Index Fund; Kotak BSE Sensex Index Fund; Kotak Crisil-IBX AAA Bond Financial Services Index – Dec 2026; SBI Nifty Bank Index Fund; SBI Nifty IT Index Fund; UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund; UTI Nifty India Manufacturing Index Fund |
| GOLD ETF | Union Gold ETF |
| Other ETFs | Angel One Nifty Total Market ETF; Groww Nifty India Railways PSU ETF; Groww Nifty 200 ETF; Kotak MSCI India ETF; Kotak Nifty 100 Equal Weight ETF |
| Close End Schemes | |
| A. Income/Debt Oriented Schemes | |
| Fixed Term Plan | Bandhan Fixed Maturity Plan (FMP) - Series 209 (93 Days) |