



Monthly Report for February-2026

Sr	Scheme Name	No. of Schemes as on February 28, 2026	No. of Folios as on February 28, 2026	Funds Mobilized for the month of February 2026 (INR in crore)	Repurchase/Redemption for the month of February 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of February 2026 (INR in crore)	Net Assets Under Management as on February 28, 2026 (INR in crore)	Average Net Assets Under Management for the month of February 2026 (INR in crore)	No. of segregated portfolios created as on February 28, 2026	Net Assets Under Management in segregated portfolio as on February 28, 2026 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	37	7,39,107	6,20,852.89	6,34,859.10	-14,006.21	1,12,665.90	1,29,717.27	-	-
ii	Liquid Fund	42	26,16,607	4,65,477.84	4,06,400.45	59,077.39	5,98,920.02	6,22,413.14	-	-
iii	Ultra Short Duration Fund	25	7,78,455	20,712.48	25,086.41	-4,373.93	1,27,759.88	1,30,179.27	-	-
iv	Low Duration Fund	25	8,51,082	18,390.86	16,062.11	2,328.75	1,55,468.48	1,52,626.36	-	-
v	Money Market Fund	27	5,30,343	72,589.16	66,322.66	6,266.51	3,40,401.47	3,39,011.21	1	-
vi	Short Duration Fund	25	5,69,039	2,456.46	4,373.27	-1,916.81	1,33,399.04	1,33,295.52	-	-
vii	Medium Duration Fund	13	2,41,737	387.84	458.09	-70.26	26,376.92	26,281.14	2	-
viii	Medium to Long Duration Fund	13	1,01,256	28.21	299.43	-271.22	11,321.51	11,432.12	-	-
ix	Long Duration Fund	11	81,398	153.21	782.14	-628.93	15,671.68	15,806.70	-	-
x	Dynamic Bond Fund	22	2,27,542	214.32	765.81	-551.49	34,439.09	34,448.31	-	-
xi	Corporate Bond Fund	21	5,73,786	1,673.78	3,975.92	-2,302.14	1,94,780.96	1,94,992.93	-	-
xii	Credit Risk Fund	14	1,99,856	167.73	261.92	-94.19	19,966.42	19,934.92	4	-
xiii	Banking and PSU Fund	20	2,39,763	447.09	1,919.86	-1,472.77	77,138.94	77,708.44	-	-
xiv	Gilt Fund	23	2,08,248	1,263.96	1,272.86	-8.91	37,363.22	36,854.20	-	-
xv	Gilt Fund with 10 year constant duration	5	36,717	350.08	275.46	74.62	4,988.15	4,976.55	-	-
xvi	Floater Fund	12	1,98,069	1,368.08	1,312.20	55.88	53,026.73	52,822.79	-	-
Sub Total - I		335	81,93,005	12,06,533.99	11,64,427.68	42,106.31	19,43,688.42	19,82,500.86	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	32	1,13,74,795	4,387.92	2,454.39	1,933.53	2,21,586.09	2,22,464.01	-	-
ii	Large Cap Fund	34	1,70,74,655	5,537.87	3,426.19	2,111.68	4,11,231.74	4,15,950.82	-	-
iii	Large & Mid Cap Fund	33	1,35,82,421	5,841.75	2,704.02	3,137.73	3,31,893.10	3,32,993.59	-	-
iv	Mid Cap Fund	32	2,44,60,976	7,854.61	3,851.61	4,002.99	4,62,097.67	4,62,469.54	-	-
v	Small Cap Fund	34	2,77,21,310	7,591.52	3,710.46	3,881.06	3,63,536.98	3,64,961.07	-	-
vi	Dividend Yield Fund	11	12,02,537	395.08	373.86	21.22	32,643.02	32,788.55	-	-
vii	Value Fund/Contra Fund	25	89,27,937	2,566.18	1,839.11	727.07	2,15,264.76	2,16,730.33	-	-
viii	Focused Fund	28	54,87,816	2,467.14	1,566.43	900.72	1,72,879.66	1,74,581.19	-	-
ix	Sectoral/Thematic Funds	246	3,19,53,492	13,094.13	10,106.84	2,987.29	5,29,804.20	5,31,410.45	-	-
x	ELSS	41	1,64,68,213	1,295.04	1,945.07	-650.02	2,45,351.54	2,48,089.14	-	-
xi	Flexi Cap Fund	44	2,29,45,488	11,044.84	4,120.19	6,924.65	5,53,187.14	5,57,484.96	-	-
Sub Total - II		560	18,11,99,640	62,076.08	36,098.17	25,977.91	35,39,475.91	35,59,923.65	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,79,547	369.64	437.51	-67.87	29,737.16	29,744.41	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	62,19,899	3,464.71	2,045.50	1,419.21	2,52,393.86	2,54,563.79	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	36	56,70,757	4,745.21	3,223.64	1,521.57	3,23,655.44	3,25,355.67	-	-
iv	Multi Asset Allocation Fund	33	49,08,663	10,151.09	1,674.83	8,476.26	1,83,245.91	1,96,730.61	-	-
v	Arbitrage Fund	36	7,83,210	20,387.38	19,795.53	591.85	2,73,568.73	3,33,631.83	-	-
vi	Equity Savings Fund	24	5,26,295	1,748.15	1,705.79	42.36	50,498.05	55,250.27	1	-
Sub Total - III		178	1,86,88,371	40,866.18	28,882.80	11,983.37	11,13,099.14	11,95,276.58	3	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	30,55,597	293.79	275.42	18.37	32,229.11	32,619.67	-	-
ii	Childrens Fund	12	32,29,968	285.08	56.35	228.73	25,434.38	25,557.81	-	-
Sub Total - IV		41	62,85,565	578.87	331.77	247.10	57,663.49	58,177.49	-	-
V Other Schemes										
i	Index Funds	356	1,47,80,965	10,331.99	7,098.56	3,233.44	3,24,567.30	3,25,079.05	-	-
ii	GOLD ETF	25	1,20,89,782	7,755.19	2,500.24	5,254.95	1,83,325.43	1,77,591.05	-	-
iii	Other ETFs	296	2,71,20,892	25,137.33	20,650.18	4,487.15	9,76,208.43	9,80,273.33	-	-
iv	Fund of funds investing overseas	52	17,27,097	1,412.54	508.77	903.77	39,595.61	38,666.72	-	-
Sub Total - V		729	5,57,18,736	44,637.05	30,757.74	13,879.31	15,23,696.77	15,21,610.15	-	-
Total A-Open ended Schemes		1,843	27,00,85,317	13,54,692.18	12,60,498.16	94,194.01	81,77,623.73	83,17,488.72	10	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	72	56,636	378.30	-	378.30	15,215.48	14,868.39	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	-	-	913.74	910.84	-	-
iv	Other Debt Scheme	1	1,77,809	14.99	44.27	-29.28	5,019.12	5,088.88	-	-
Sub Total		76	2,34,464	393.29	44.27	349.02	21,148.34	20,868.11	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	15	2,50,763	-	12.84	-12.84	4,153.95	4,220.40	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total		15	2,50,763	-	12.84	-12.84	4,153.95	4,220.40	-	-
III Other Schemes										
Total B -Close ended Schemes		91	4,85,227	393.29	57.11	336.19	25,302.29	25,088.51	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
i	Income/Debt Oriented Schemes	3	911	-	0.20	-0.20	30.33	39.34	-	-
II Growth/Equity Oriented Schemes										
III Other Schemes										
Total C Interval Schemes		3	911	-	0.20	-0.20	30.33	39.34	-	-
Grand Total		1,937	27,05,71,455	13,55,085.47	12,60,555.47	94,530.00	82,02,956.35	83,42,616.57	10	-
Fund of Funds Scheme (Domestic) **		## 136	1,15,19,870	12,564.52	8,995.71	3,568.81	2,14,642.07	2,12,743.80	-	-

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

Include NFOs - DSP Multi Asset Omni Fund of Funds, Groww Nifty PSE ETF FOF, Mirae Asset Nifty Metal ETF FOF, Mirae Asset BSE India Defence ETF FOF



NEW SCHEMES REPORT February-2026 (ALLOTMENT COMPLETED)

Type and Category of the Scheme	Name of the Schemes	Open Ended		Close Ended	
		No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized
A. Income/Debt Oriented Schemes					
Low Duration Fund	Bajaj Finserv Low Duration Fund	1	605		
Fixed Term Plan	Axis Fixed Maturity Plan - Series 129 (108 Days)			1	378
Sub total "A"		1	605	1	378
B. Growth/Equity Oriented Schemes					
Large Cap Fund	Parag Parikh Large Cap Fund	1	324	-	-
Mid Cap Fund	Samco Mid Cap Fund	1	71	-	-
Sectoral/Thematic Funds	JioBlackRock Sector Rotation Fund	1	98	-	-
	Motilal Oswal Financial Services Fund	1	154	-	-
	SBI Quality Fund	1	2245	-	-
	Edelweiss Financial Services Fund	1	224	-	-
	Kotak Services Fund	1	760	-	-
	WhiteOak Capital Consumption Opportunities Fund	1	79	-	-
Sub total "B"		8	3955	0	0
C. Hybrid Schemes					
Dynamic Asset Allocation/Balanced Advantage	The Wealth Company Balanced Advantage Fund	1	41	-	-
Sub total "C"		1	41	0	0
D. Other Schemes					
Index Funds	Axis BSE India Sector Leaders Index Fund	1	39	-	-
	Kotak Nifty200 Value 30 Index Fund	1	9	-	-
	UTI Nifty500 Shariah Index Fund	1	69	-	-
	HDFC Nifty India Consumption Index Fund	1	169	-	-
Other ETFs	Groww Nifty PSE ETF	1	6	-	-
	Aditya Birla Sun Life MSCI India ETF	1	10	-	-
	Aditya Birla Sun Life BSE Top 10 Banks ETF	1	48	-	-
	ANGEL ONE SILVER ETF	1	5	-	-
	Mirae Asset BSE India Defence ETF	1	10	-	-
	Mirae Asset Nifty 500 Healthcare ETF	1	6	-	-
	Mirae Asset Nifty India Infrastructure & Logistics ETF	1	7	-	-
Sub total "D"		11	378	-	-
Grand Total (A+B+C+D)		21	4979	1	378