



Monthly Report for the month of January 2025

Sr	Scheme Name	No. of Schemes as on January 31, 2025	No. of Folios as on January 31, 2025	Funds Mobilized for the month of January 2025 (INR in crore)	Repurchase/Redemption for the month of January 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of January 2025 (INR in crore)	Net Assets Under Management as on January 31, 2025 (INR in crore)	Average Net Assets Under Management for the month of January 2025 (INR in crore)	No. of segregated portfolios created as on January 31, 2025	Net Assets Under Management in segregated portfolio as on January 31, 2025 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	34	6,30,458	5,27,516.02	5,08,579.50	18,936.52	93,682.26	1,02,280.33	-	-
ii	Liquid Fund	37	18,59,454	4,34,077.52	3,42,484.60	91,592.92	5,59,392.70	5,62,515.73	-	-
iii	Ultra Short Duration Fund	25	6,47,113	22,869.85	21,822.17	1,047.67	1,11,402.71	1,13,188.23	-	-
iv	Low Duration Fund	20	8,17,516	12,650.06	11,984.61	665.45	1,15,582.09	1,16,170.59	-	-
v	Money Market Fund	23	4,31,072	68,217.38	46,301.84	21,915.53	2,53,709.46	2,48,588.51	1	-
vi	Short Duration Fund	24	4,45,014	3,463.78	5,529.98	-2,066.19	1,11,948.76	1,11,854.85	-	-
vii	Medium Duration Fund	13	2,10,503	222.72	442.92	-220.20	24,978.73	25,022.30	2	-
viii	Medium to Long Duration Fund	13	1,02,194	145.60	314.41	-168.81	11,598.51	11,707.55	-	-
ix	Long Duration Fund	11	89,737	495.05	293.66	201.39	20,556.07	20,346.00	-	-
x	Dynamic Bond Fund	22	2,23,226	555.53	670.50	-114.97	35,388.06	35,347.57	-	-
xi	Corporate Bond Fund	21	5,30,127	3,928.14	4,145.51	-217.38	1,72,234.60	1,71,150.36	-	-
xii	Credit Risk Fund	14	1,82,448	55.69	349.42	-293.74	20,601.21	20,682.43	4	-
xiii	Banking and PSU Fund	22	2,36,157	1,355.62	1,469.42	-113.80	78,680.72	78,551.71	-	-
xiv	Gilt Fund	22	2,12,095	1,928.58	3,288.24	-1,359.66	41,124.11	41,737.75	-	-
xv	Gilt Fund with 10 year constant duration	5	35,624	45.84	68.61	-22.77	4,850.62	4,826.55	-	-
xvi	Floater Fund	12	1,96,582	1,347.18	2,476.57	-1,129.39	50,584.52	50,974.52	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)	318	68,49,320	10,78,874.55	9,50,221.97	1,28,652.58	17,06,315.14	17,14,944.99	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	29	91,23,745	5,180.39	1,613.00	3,567.38	1,73,765.92	1,75,900.93	-	-
ii	Large Cap Fund	32	1,57,23,013	5,731.08	2,667.74	3,063.33	3,54,365.83	3,54,160.56	-	-
iii	Large & Mid Cap Fund	31	1,15,61,541	6,248.40	2,125.45	4,122.95	2,60,828.36	2,63,700.07	-	-
iv	Mid Cap Fund	29	2,04,60,332	8,599.79	3,451.92	5,147.87	3,73,184.22	3,83,066.46	-	-
v	Small Cap Fund	30	2,45,88,422	9,039.82	3,318.95	5,720.87	3,05,580.17	3,15,169.57	-	-
vi	Dividend Yield Fund	10	11,84,976	503.33	288.69	214.64	31,049.10	31,087.06	-	-
vii	Value Fund/Contra Fund	23	81,06,495	3,012.93	1,456.47	1,556.45	1,83,299.91	1,84,523.65	-	-
viii	Focused Fund	28	51,79,012	2,256.98	1,473.91	783.07	1,42,450.23	1,43,150.29	-	-
ix	Sectoral/Thematic Funds	205	3,03,71,441	15,004.94	5,988.34	9,016.60	4,60,920.60	4,62,927.43	-	-
x	ELSS	43	1,69,45,224	2,273.33	1,476.30	797.03	2,32,191.65	2,34,805.85	-	-
xi	Flexi Cap Fund	39	1,73,30,407	8,779.09	3,081.51	5,697.58	4,29,128.22	4,29,825.50	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	499	16,05,74,608	66,630.08	26,942.30	39,687.78	29,46,764.20	29,78,317.37	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,46,784	324.39	518.62	-194.22	28,172.00	28,300.84	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	57,34,895	2,476.61	1,843.61	633.00	2,18,007.38	2,18,684.38	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	34	50,90,495	4,252.20	2,740.15	1,512.06	2,82,864.09	2,83,508.22	-	-
iv	Multi Asset Allocation Fund	27	29,04,933	3,227.86	1,105.02	2,122.85	1,03,811.58	1,10,096.57	-	-
v	Arbitrage Fund	31	5,81,194	22,694.50	18,402.76	4,291.74	2,00,304.74	2,40,880.76	-	-
vi	Equity Savings Fund	22	4,75,190	1,994.08	1,591.99	402.09	42,161.42	43,896.83	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	163	1,53,33,491	34,969.65	26,202.13	8,767.52	8,75,321.23	9,25,367.60	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	29	29,88,765	301.66	199.53	102.12	29,195.89	29,490.47	-	-
ii	Childrens Fund	12	30,59,797	204.82	63.88	140.95	22,063.60	22,271.00	-	-
	Sub Total - IV (i+ii)	41	60,48,562	506.48	263.41	243.07	51,259.49	51,761.47	-	-
V Other Schemes										
i	Index Funds	286	1,27,61,464	9,551.08	4,296.43	5,254.66	2,76,120.48	2,74,200.49	-	-
ii	GOLD ETF	18	64,97,498	3,881.34	129.92	3,751.42	51,839.39	47,940.63	-	-
iii	Other ETFs	217	1,92,31,856	23,093.11	21,921.42	1,171.69	7,62,902.74	7,58,038.98	-	-
iv	Fund of funds investing overseas	54	13,71,445	382.67	305.14	77.53	28,065.07	27,293.27	-	-
	Sub Total - V (i+ii+iii+iv)	575	3,98,62,263	36,908.20	26,652.91	10,255.29	11,18,927.68	11,07,473.37	-	-
	Total A-Open ended Schemes	1,596	22,86,68,244	12,17,888.96	10,30,282.73	1,87,606.23	66,98,587.74	67,77,864.80	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	80	68,119	-	-	-	16,074.17	16,020.90	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	4	30	-	-	-	1,099.78	1,096.61	-	-
iv	Other Debt Scheme	1	1,94,357	19.54	55.54	-36.00	5,337.21	5,372.82	-	-
	Sub Total (i+ii+iii+iv)	85	2,62,506	19.54	55.54	-36.00	22,511.16	22,490.33	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	18	2,66,417	-	18.44	-18.44	4,250.16	4,284.67	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii)	18	2,66,417	-	18.44	-18.44	4,250.16	4,284.67	-	-
III Other Schemes										
		-	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	103	5,28,923	19.54	73.98	-54.44	26,761.32	26,775.00	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	12	2,210	0.00	0.83	-0.83	100.62	120.87	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,210	0.00	0.83	-0.83	100.62	120.87	-	-
	Grand Total	1,711	22,91,99,377	12,17,908.50	10,30,357.54	1,87,550.96	67,25,449.67	68,04,760.67	12	35.14
	Fund of Funds Scheme (Domestic) **	## 89	32,23,446	2,190.69	1,302.88	887.81	93,207.46	92,121.88	-	-

Released on 12-Feb-2025

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

Include NFO - Mirae Asset Nifty India New Age Consumption ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING JANUARY 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						
Short Duration Fund	1	520	-	-	1	520
Gilt Fund	1	40	-	-	1	40
Subtotal "A"	2	560	-	-	2	560
B. Growth/Equity Oriented Schemes						
Small Cap Fund	1	1,040	-	-	1	1,040
Sectoral/Thematic Funds	3	2,838	-	-	3	2,838
ELSS	1	29	-	-	1	29
Subtotal "B"	5	3,907	-	-	5	3,907
C. Other Schemes						
Index Funds	4	71	-	-	4	71
Other ETFs	1	6	-	-	1	6
Subtotal "C"	5	77	-	-	5	77
Total A + B + C	12	4,544	-	-	12	4,544

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Short Duration Fund	Union Short Duration Fund
Gilt Fund	Bajaj Finserv Gilt Fund
B. Growth/Equity Oriented Schemes	
Small Cap Fund	Mirae Asset Small Cap Fund
Sectoral/Thematic Funds	ICICI Prudential Rural Opportunities Fund; UTI Quant Fund; WhiteOak Capital Quality Equity Fund
ELSS	Bajaj Finserv ELSS Tax Saver Fund
E. Other Schemes	
Index Funds	Bandhan Nifty Alpha Low Volatility 30 Index Fund; DSP BSE Sensex Next 30 Index Fund; ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund; Kotak Nifty Smallcap 250 Index Fund
Other ETFs	DSP BSE Sensex Next 30 ETF