



Monthly Report for the month of January 2026

Sr	Scheme Name	No. of Schemes as on January 31, 2026	No. of Folios as on January 31, 2026	Funds Mobilized for the month of January 2026 (INR in crore)	Repurchase/R redemption for the month of January 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of January 2026 (INR in crore)	Net Assets Under Management as on January 31, 2026 (INR in crore)	Average Net Assets Under Management for the month of January 2026 (INR in crore)	No. of segregated portfolios created as on January 31, 2026	Net Assets Under Management in segregated portfolio as on January 31, 2026 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	37	7,34,569	6,57,098.14	6,10,818.09	46,280.05	1,26,200.25	1,25,565.40	-	-
ii	Liquid Fund	42	25,14,436	4,08,835.02	3,78,153.46	30,681.55	5,36,753.21	5,65,989.62	-	-
iii	Ultra Short Duration Fund	25	7,68,654	29,442.04	29,186.68	255.37	1,32,482.35	1,36,859.04	-	-
iv	Low Duration Fund	24	8,47,633	22,871.92	18,092.74	4,779.18	1,52,176.23	1,49,428.32	-	-
v	Money Market Fund	27	5,23,717	69,043.59	56,280.12	12,763.47	3,32,151.98	3,28,273.71	1	-
vi	Short Duration Fund	25	5,63,688	5,931.16	8,819.71	-2,888.55	1,33,810.21	1,36,139.32	-	-
vii	Medium Duration Fund	13	2,40,538	276.48	384.11	-107.63	26,229.01	26,273.40	2	-
viii	Medium to Long Duration Fund	13	1,01,359	41.96	216.33	-174.37	11,512.90	11,555.99	-	-
ix	Long Duration Fund	11	82,999	28.91	1,365.24	-1,336.33	16,221.17	16,754.34	-	-
x	Dynamic Bond Fund	22	2,29,369	202.81	1,637.76	-1,434.95	34,718.26	35,462.87	-	-
xi	Corporate Bond Fund	21	5,77,039	1,626.60	13,099.39	-11,472.79	1,95,400.07	2,01,314.95	-	-
xii	Credit Risk Fund	14	1,96,410	172.69	298.54	-125.85	19,893.23	19,933.06	4	-
xiii	Banking and PSU Fund	21	2,39,116	514.35	1,733.23	-1,218.88	78,169.94	78,906.72	-	-
xiv	Gilt Fund	23	2,11,129	459.23	1,887.72	-1,428.49	37,115.93	37,810.51	-	-
xv	Gilt Fund with 10 year constant duration	5	37,098	67.39	80.45	-13.06	4,865.29	4,889.27	-	-
xvi	Floater Fund	12	1,97,564	1,890.40	1,621.98	268.42	52,573.19	52,680.26	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		335	80,65,318	11,98,502.70	11,23,675.56	74,827.13	18,90,273.21	19,27,836.79	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	32	1,12,72,944	5,043.05	3,047.81	1,995.23	2,16,445.39	2,18,817.58	-	-
ii	Large Cap Fund	33	1,69,49,451	5,523.63	3,518.65	2,004.98	4,08,303.50	4,13,609.67	-	-
iii	Large & Mid Cap Fund	33	1,34,34,952	6,423.91	3,242.02	3,181.89	3,24,621.33	3,27,288.02	-	-
iv	Mid Cap Fund	31	2,41,68,250	8,259.58	5,074.11	3,185.47	4,49,438.76	4,54,270.77	-	-
v	Small Cap Fund	34	2,74,71,864	8,133.42	5,191.31	2,942.11	3,54,789.97	3,59,055.59	-	-
vi	Dividend Yield Fund	11	12,02,510	524.74	476.91	47.83	32,451.33	32,480.45	-	-
vii	Value Fund/Contra Fund	25	88,85,986	3,054.79	2,061.91	992.89	2,14,214.78	2,15,977.28	-	-
viii	Focused Fund	28	54,50,285	3,280.80	1,723.84	1,556.96	1,71,535.16	1,73,290.06	-	-
ix	Sectoral/Thematic Funds	240	3,16,81,759	11,116.92	10,074.36	1,042.56	5,23,743.15	5,29,376.94	-	-
x	ELSS	41	1,65,01,822	1,479.05	2,072.74	-593.69	2,44,287.64	2,47,617.18	-	-
xi	Flexi Cap Fund	44	2,25,15,391	12,827.39	5,155.03	7,672.36	5,46,946.61	5,49,566.71	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		552	17,95,35,214	65,667.28	41,638.69	24,028.59	34,86,777.63	35,21,350.24	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,76,220	424.28	501.49	-77.21	29,527.20	29,674.30	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	61,77,349	3,973.71	2,295.54	1,678.16	2,49,182.03	2,52,120.47	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	35	56,24,351	5,279.51	3,440.10	1,839.41	3,19,902.64	3,22,414.84	-	-
iv	Mutual Asset Allocation Fund	33	45,92,478	12,139.13	1,653.75	10,485.38	1,74,660.32	1,85,088.95	-	-
v	Arbitrage Fund	36	7,62,151	27,817.44	24,524.14	3,293.30	2,76,654.07	3,33,040.48	-	-
vi	Equity Savings Fund	25	5,28,385	1,981.85	1,844.88	136.97	50,740.47	55,314.78	1	-
Sub Total - III (i+ii+iii+iv+v+vi)		178	1,82,60,934	51,615.92	34,259.90	17,356.02	11,00,666.73	11,77,653.81	3	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	30,49,871	279.23	174.71	104.52	32,044.11	32,448.64	-	-
ii	Childrens Fund	12	32,12,128	309.13	71.89	237.23	25,230.05	25,380.15	-	-
Sub Total - IV (i+ii)		41	62,61,999	588.36	246.61	341.75	57,274.17	57,828.79	-	-
V Other Schemes										
i	Index Funds	354	1,45,24,940	8,526.22	8,498.93	27.30	3,20,493.86	3,22,963.64	-	-
ii	GOLD ETF	25	1,14,37,218	24,351.58	311.62	24,039.96	1,84,276.96	1,50,380.66	-	-
iii	Other ETFs	289	2,60,57,440	34,387.70	19,381.83	15,005.87	9,97,350.41	9,79,921.33	-	-
iv	Fund of funds investing overseas	52	16,82,977	1,285.52	404.02	881.50	39,229.08	38,154.74	-	-
Sub Total - V (i+ii+iii+iv)		720	5,37,02,575	68,551.02	28,596.39	39,954.63	15,41,350.31	14,91,420.38	-	-
Total A-Open ended Schemes		1,826	26,58,26,040	13,84,925.27	12,28,417.15	1,56,508.12	80,76,342.04	81,76,090.01	10	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	71	56,325	-	-	-	14,760.99	14,731.16	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	-	-	908.41	906.01	-	-
iv	Other Debt Scheme	1	1,78,857	15.41	49.47	-34.06	5,067.75	5,149.78	-	-
Sub Total (i+ii+iii+iv)		75	2,35,201	15.41	49.47	-34.06	20,737.15	20,786.95	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	15	2,51,406	-	15.42	-15.42	4,196.22	4,258.51	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		15	2,51,406	-	15.42	-15.42	4,196.22	4,258.51	-	-
III Other Schemes										
-	-	-	-	-	-	-	-	-	-	-
Total B -Close ended Schemes		90	4,86,607	15.41	64.89	-49.48	24,933.37	25,045.46	-	-
C Interval 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		1,919	26,63,13,561	13,84,940.68	12,28,482.05	1,56,458.63	81,01,305.58	82,01,174.62	10	-
Fund of Funds Scheme (Domestic) **		## 132	1,06,33,970	23,858.54	12,607.94	11,250.60	2,16,823.63	2,07,522.03	-	-

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

Include NFOs - Sundaram Income Plus Arbitrage Active FoF, The Wealth Company Gold ETF FOF, Bandhan Gold ETF FOF, Bandhan Silver ETF FOF, Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds



NEW SCHEMES LAUNCHED DURING JANUARY-2026 (ALLOTMENT COMPLETED)

	Name of the Schemes (Open-ended)	No. of Schemes	Funds mobilized (in Crs.)
A. Income/Debt Oriented Schemes			
Low Duration Fund	JioBlackRock Low Duration Fund	1	352
Money Market Fund	Shriram Money Market Fund	1	442
Short Duration Fund	JioBlackRock Short Duration Fund	1	292
Subtotal "A"		3	1086
B. Growth/Equity Oriented Schemes			
Small Cap Fund	Groww Small Cap Fund	1	168
Dividend Yield Fund	Kotak Dividend Yield Fund	1	215
Sectoral/Thematic Funds	Bank of India Banking & Financial Services Fund, Mahindra Manulife Innovation Opportunities Fund	2	423
Subtotal "B"		4	806
C. Other Schemes			
Index Funds	Zerodha Nifty Short Duration G-Sec Index Fund, DSP Nifty 500 Index Fund	2	27
Other ETFs	Groww Nifty Chemicals ETF, Kotak Nifty Next 50 ETF, DSP Nifty Next 50 ETF	3	20
Subtotal "C"		5	47
Total (A + B + C)		12	1939