



Monthly Report for the month of July 2025

Sr	Scheme Name	No. of Schemes as on July 31, 2025	No. of Folios as on July 31, 2025	Funds Mobilized for the month of July 2025 (INR in crore)	Repurchase/Redemption for the month of July 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of July 2025 (INR in crore)	Net Assets Under Management as on July 31, 2025 (INR in crore)	Average Net Assets Under Management for the month July 2025 (INR in crore)	No. of segregated portfolios created as on July 31, 2025	Net Assets Under Management in segregated portfolio as on July 31, 2025 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	37	7,06,888	6,02,367.86	5,93,502.27	8,865.60	80,835.24	1,08,422.78	-	-
ii	Liquid Fund	39	20,82,344	4,77,544.05	4,38,189.12	39,354.93	5,42,224.72	6,00,208.97	-	-
iii	Ultra Short Duration Fund	25	7,24,730	35,894.96	33,618.34	2,276.62	1,35,868.22	1,35,111.63	-	-
iv	Low Duration Fund	23	8,54,453	27,694.83	17,928.62	9,766.22	1,41,985.62	1,39,357.62	-	-
v	Money Market Fund	25	5,09,995	1,15,459.51	70,885.91	44,573.60	3,37,161.18	3,32,443.33	1	-
vi	Short Duration Fund	24	5,06,036	6,866.90	5,037.57	1,829.33	1,36,020.58	1,36,121.88	-	-
vii	Medium Duration Fund	13	2,30,916	582.92	558.94	23.98	25,513.38	25,549.30	2	-
viii	Medium to Long Duration Fund	13	1,04,610	119.44	340.90	-221.45	11,687.03	11,799.96	-	-
ix	Long Duration Fund	11	96,032	291.88	708.36	-416.48	20,260.15	20,350.74	-	-
x	Dynamic Bond Fund	22	2,39,570	729.20	666.66	62.55	37,174.04	37,095.50	-	-
xi	Corporate Bond Fund	21	5,60,211	8,478.37	7,056.80	1,421.57	2,05,891.36	2,05,113.74	-	-
xii	Credit Risk Fund	14	1,85,095	81.49	353.00	-271.51	20,229.41	20,304.91	4	-
xiii	Banking and PSU Fund	22	2,40,020	1,295.24	1,956.97	-661.73	82,041.64	81,868.29	-	-
xiv	Gilt Fund	23	2,32,098	1,929.85	1,769.80	160.05	41,789.56	42,149.90	-	-
xv	Gilt Fund with 10 year constant duration	5	39,036	88.13	214.34	-126.20	4,821.79	4,856.63	-	-
xvi	Floater Fund	12	1,99,862	2,042.60	1,878.43	164.16	52,161.96	51,992.38	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+ix+x+xi+xii+xiii+xiv+xv+xvi)		329	75,11,896	12,81,467.25	11,74,666.03	1,06,801.23	18,75,665.88	19,52,747.58	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	32	1,03,57,646	5,961.13	1,970.29	3,990.84	2,05,281.89	2,05,917.39	-	-
ii	Large Cap Fund	33	1,64,44,374	5,503.67	3,378.58	2,125.09	3,91,762.73	3,94,905.27	-	-
iii	Large & Mid Cap Fund	33	1,25,11,660	7,399.66	2,364.94	5,034.71	3,00,972.11	3,02,807.78	-	-
iv	Mid Cap Fund	30	2,25,64,162	8,711.46	3,528.97	5,182.49	4,28,582.50	4,31,587.59	-	-
v	Small Cap Fund	31	2,62,55,276	9,776.24	3,291.81	6,484.43	3,55,901.84	3,58,771.30	-	-
vi	Dividend Yield Fund	10	12,04,368	481.56	384.91	96.65	32,558.58	32,991.98	-	-
vii	Value Fund/Contra Fund	24	85,47,004	3,135.28	1,665.28	1,470.01	2,01,203.79	2,03,431.48	-	-
viii	Focused Fund	28	52,98,700	2,981.69	1,375.72	1,605.96	1,60,567.18	1,61,580.85	-	-
ix	Sectoral/Thematic Funds	224	3,17,71,659	18,092.63	8,666.60	9,426.03	5,09,519.21	5,09,953.74	-	-
x	ELSS	43	1,68,73,721	1,662.74	2,030.92	-368.18	2,48,202.52	2,51,295.47	-	-
xi	Flexi Cap Fund	40	1,94,48,661	11,378.23	3,723.90	7,654.33	4,93,229.47	4,94,656.52	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		528	17,12,77,231	75,084.28	32,381.93	42,702.35	33,27,781.82	33,47,899.36	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,66,649	738.41	430.24	308.17	29,421.04	29,335.75	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	59,12,528	4,305.69	1,942.13	2,363.56	2,37,969.21	2,40,277.48	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	35	54,25,213	5,996.10	3,384.91	2,611.19	3,05,086.55	3,07,392.82	-	-
iv	Multi Asset Allocation Fund	29	34,59,194	7,480.78	1,283.56	6,197.22	1,28,426.74	1,35,201.00	-	-
v	Arbitrage Fund	32	6,64,338	29,743.40	22,447.70	7,295.70	2,56,675.49	3,00,840.52	-	-
vi	Equity Savings Fund	24	5,00,437	3,577.80	1,474.17	2,103.63	45,727.49	48,143.71	1	-
Sub Total - III (i+ii+iii+iv+v+vi)		169	1,65,28,359	51,842.18	30,962.71	20,879.47	10,03,306.53	10,61,191.27	3	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	30,16,170	316.30	197.40	118.90	31,415.75	31,812.87	-	-
ii	Childrens Fund	12	31,17,371	245.88	82.19	163.69	24,138.41	24,283.23	-	-
Sub Total - IV (i+ii)		41	61,33,541	562.17	279.59	282.59	55,554.15	56,096.10	-	-
V Other Schemes										
i	Index Funds	330	1,36,98,815	9,229.25	6,899.37	2,329.87	3,05,829.46	3,08,319.11	-	-
ii	GOLD ETF	21	78,69,544	1,444.32	188.22	1,256.09	67,634.52	66,664.07	-	-
iii	Other ETFs	252	2,08,10,327	18,136.06	13,659.14	4,476.91	8,44,401.99	8,52,466.94	-	-
iv	Fund of funds investing overseas	52	13,91,034	562.11	365.52	196.60	30,167.65	29,233.81	-	-
Sub Total - V (i+ii+iii+iv)		655	4,37,69,720	29,371.74	21,112.26	8,259.48	12,48,033.62	12,56,683.94	-	-
Total A-Open ended Schemes		1,722	24,52,20,747	14,38,327.62	12,59,402.51	1,78,925.11	75,10,342.00	76,74,618.26	10	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	74	60,773	-	48.21	-48.21	15,072.45	15,083.26	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	-	-	875.16	871.01	-	-
iv	Other Debt Scheme	1	1,85,895	15.79	68.66	-52.87	5,361.28	5,445.48	-	-
Sub Total (i+ii+iii+iv)		78	2,46,687	15.79	116.87	-101.08	21,308.88	21,399.74	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	15	2,55,907	-	29.72	-29.72	4,275.53	4,342.11	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		15	2,55,907	-	29.72	-29.72	4,275.53	4,342.11	-	-
III Other Schemes										
Sub Total (i+ii+iii)		-	-	-	-	-	-	-	-	-
Total B -Close ended Schemes		93	5,02,594	15.79	146.59	-130.80	25,584.42	25,741.85	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
Sub Total (i)		4	998	-	-	-	44.27	60.35	-	-
II Growth/Equity Oriented Schemes										
Sub Total (ii)		-	-	-	-	-	-	-	-	-
III Other Schemes										
Sub Total (iii)		-	-	-	-	-	-	-	-	-
Total C Interval Schemes		4	998	-	-	-	44.27	60.35	-	-
Grand Total		1,819	24,57,24,339	14,38,343.41	12,59,549.10	1,78,794.31	75,35,970.68	77,00,420.46	10	-
Fund of Funds Scheme (Domestic)		109	43,42,221	8,880.80	1,846.65	7,034.15	1,25,750.77	1,23,742.52	-	-

Released on 11-Aug-2025

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

Include NFOS - Nippon India Income Plus Arbitrage Active Fund of Fund and Union Income Plus Arbitrage Active FOF



NEW SCHEMES LAUNCHED DURING JULY 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						
Overnight Fund	2	2,877	-	-	2	2,877
Liquid Fund	1	8,917	-	-	1	8,917
Low Duration Fund	1	869	-	-	1	869
Money Market Fund	1	6,285	-	-	1	6,285
Subtotal "A"	5	18,948	-	-	5	18,948
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	1	173	-	-	1	173
Large & Mid Cap Fund	1	293	-	-	1	293
Small Cap Fund	1	1,127	-	-	1	1,127
Sectoral/Thematic Funds	7	7,404	-	-	7	7,404
Subtotal "B"	10	8,997	-	-	10	8,997
C. Hybrid Schemes						
Multi Asset Allocation Fund	1	1,859	-	-	1	1,859
Equity Savings Fund	1	28	-	-	1	28
Subtotal "C"	2	1,887	-	-	2	1,887
D. Other Schemes						
Index Funds	6	526	-	-	6	526
GOLD ETFs	1	6	-	-	1	6
Other ETFs	6	52	-	-	6	52
Subtotal "D"	13	584	-	-	13	584
Total A + B + C + D	30	30,416	-	-	30	30,416

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Overnight Fund	360 ONE Overnight Fund; JioBlackRock Overnight Fund
Liquid Fund	JioBlackRock Liquid Fund
Low Duration Fund	Union Low Duration Fund
Money Market Fund	JioBlackRock Money Market Fund
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	TRUSTMF MULTI CAP FUND
Large & Mid Cap Fund	JM Large & Mid Cap Fund
Small Cap Fund	Bajaj Finserv Small Cap Fund
Sectoral/Thematic Funds	Axis Services Opportunities Fund; Bandhan Multi-Factor Fund; HDFC Innovation Fund; ICICI Prudential Active Momentum Fund; Mahindra Manulife Banking & Financial Services Fund; NIPPON INDIA MNC FUND; Sundaram Multi-Factor Fund.
C. Hybrid Schemes	
Multi Asset Allocation Fund	Franklin India Multi Asset Allocation Fund
Equity Savings Fund	quant Equity Savings Fund
D. Other Schemes	
Index Funds	Groww Nifty 50 Index Fund; ICICI Prudential Nifty Private Bank Index Fund; Kotak Nifty 200 Quality 30 Index Fund; Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund; SBI Nifty100 Low Volatility 30 Index Fund; SBI Nifty200 Momentum 30 Index Fund.
GOLD ETFs	Motilal Oswal Gold ETF
Other ETFs	Groww Nifty 50 ETF; Groww Nifty India Internet ETF; Kotak Nifty 200 Quality 30 ETF; Mirae Asset Nifty India Internet ETF; Motilal Oswal Nifty Alpha 50 ETF; NIPPON INDIA NIFTY 1D RATE LIQUID ETF - GROWTH