



Monthly Report for the month of July 2026

Sr	Scheme Name	No. of Schemes as on July 31, 2026	No. of Folios as on July 31, 2026	Funds Mobilized for the month of July 2026 (INR in crore)	Repurchase/Redemption for the month of July 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of July 2026 (INR in crore)	Net Assets Under Management as on July 31, 2026 (INR in crore)	Average Net Assets Under Management for the month July 2026 (INR in crore)	No. of segregated portfolios created as on July 31, 2026	Net Assets Under Management in segregated portfolio as on July 31, 2026 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	38	7,86,208	7,08,935.35	6,68,522.80	40,412.55	1,20,911.58	1,33,762.47	-	-
ii	Liquid Fund	42	36,68,470	5,97,426.21	4,78,360.35	1,19,065.85	6,94,140.42	7,27,985.51	-	-
iii	Ultra Short Duration Fund	25	7,86,031	30,306.56	22,267.49	8,039.08	1,26,812.32	1,26,632.02	-	-
iv	Low Duration Fund	25	8,43,303	14,279.26	13,291.38	987.88	1,15,666.80	1,15,571.97	-	-
v	Money Market Fund	27	5,37,236	80,506.96	59,326.73	21,180.23	3,26,209.77	3,17,467.91	1.00	-
vi	Short Duration Fund	25	5,69,216	3,708.53	2,868.30	840.23	1,08,970.43	1,08,600.44	-	-
vii	Medium Duration Fund	13	2,39,058	440.61	445.57	-4.96	25,471.81	25,508.00	2.00	-
viii	Medium to Long Duration Fund	13	1,00,206	30.57	85.03	-54.46	9,936.25	9,962.45	-	-
ix	Long Duration Fund	11	73,870	31.80	650.05	-618.25	11,837.61	12,208.82	-	-
x	Dynamic Bond Fund	22	2,15,840	304.29	885.93	-581.63	30,588.07	30,876.71	-	-
xi	Corporate Bond Fund	21	5,76,475	3,458.30	4,243.00	-784.70	1,76,818.88	1,76,980.31	-	-
xii	Credit Risk Fund	14	2,12,982	366.50	221.43	145.07	22,079.57	21,932.67	4.00	-
xiii	Banking and PSU Fund	20	2,38,649	726.70	1,179.18	-452.48	76,518.16	76,687.72	-	-
xiv	Gilt Fund	23	1,92,080	369.25	575.05	-205.80	30,920.92	31,061.62	-	-
xv	Gilt Fund with 10 year constant duration	5	34,755	17.88	80.14	-62.27	4,078.90	4,110.43	-	-
xvi	Floater Fund	12	1,93,356	1,862.30	2,257.32	-395.02	52,380.82	52,128.16	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)		336	92,67,735	14,42,771.07	12,55,259.75	1,87,511.32	19,33,342.32	19,71,477.21	7.00	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	32	1,18,27,549	5,723.64	2,496.35	3,227.29	2,48,393.93	2,45,261.00	-	-
ii	Large Cap Fund	35	1,70,76,888	4,746.09	6,067.78	-1,321.69	4,16,422.97	4,13,321.12	-	-
iii	Large & Mid Cap Fund	35	1,42,16,269	6,915.83	3,490.49	3,425.34	3,64,199.15	3,59,415.07	-	-
iv	Mid Cap Fund	33	2,58,61,731	10,649.88	4,457.57	6,192.31	5,23,091.45	5,16,353.36	-	-
v	Small Cap Fund	36	2,91,86,748	11,882.84	4,115.33	7,767.50	4,41,099.91	4,37,386.83	-	-
vi	Dividend Yield Fund	11	11,85,626	294.44	463.60	-169.16	32,223.39	31,923.02	-	-
vii	Value Fund/Contra Fund	27	90,45,939	2,787.21	2,931.81	-144.61	2,17,813.40	2,16,236.46	-	-
viii	Focused Fund	28	55,83,830	2,876.07	2,233.89	642.18	1,85,488.60	1,82,844.80	-	-
ix	Sectoral/Thematic Funds	251	3,26,38,494	10,881.96	9,553.69	1,328.27	5,61,858.38	5,54,202.07	-	-
x	ELSS	40	1,62,27,578	1,175.50	2,134.64	-959.13	2,45,446.25	2,43,702.35	-	-
xi	Flexi Cap Fund	45	2,44,42,070	11,588.79	6,879.71	4,709.08	6,00,155.01	5,91,817.80	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		573	18,72,92,722	69,522.25	44,824.86	24,697.39	38,36,192.44	37,92,463.87	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,82,455	399.17	421.31	-22.14	30,019.23	30,038.20	1.00	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	33	64,17,338	4,481.54	2,495.26	1,986.29	2,63,776.41	2,61,943.46	1.00	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	36	57,67,243	3,981.59	4,233.82	-252.23	3,28,628.76	3,26,767.81	-	-
iv	Multi Asset Allocation Fund	36	58,65,144	6,296.81	2,543.44	3,753.38	2,03,297.91	2,20,144.00	-	-
v	Arbitrage Fund	39	9,05,025	29,982.49	23,480.05	6,502.44	2,91,440.31	3,50,862.78	-	-
vi	Equity Savings Fund	24	5,37,204	1,484.16	1,961.34	-477.18	50,388.22	53,555.21	1.00	-
Sub Total - III (i+ii+iii+iv+v+vi)		186	2,00,74,409	46,625.77	35,135.22	11,490.56	11,67,550.84	12,43,311.45	3.00	-
IV Solution Oriented Schemes										
i	Retirement Fund	31	30,84,621	284.17	224.53	59.64	33,135.77	32,932.80	-	-
ii	Childrens Fund	12	32,99,736	405.13	86.01	319.13	27,737.42	27,513.98	-	-
Sub Total - IV (i+ii)		43	63,84,357	689.30	310.53	378.77	60,873.19	60,446.78	-	-
V Other Schemes										
i	Index Funds	375	1,56,22,477	10,257.47	8,720.87	1,536.60	3,43,385.95	3,39,939.53	-	-
ii	GOLD ETF	26	1,25,33,029	2,834.62	1,275.88	1,558.75	1,73,301.40	1,73,470.88	-	-
iii	Other ETFs	320	2,72,34,065	24,825.18	15,313.14	9,512.05	9,98,043.43	9,88,310.12	-	-
iv	Fund of funds investing overseas	52	20,17,645	304.49	394.88	-90.39	46,351.85	47,497.76	-	-
Sub Total - V (i+ii+iii+iv)		773	5,74,07,216	38,221.77	25,704.76	12,517.00	15,61,082.63	15,49,218.29	-	-
Total A-Open ended Schemes		1911	28,04,26,439	15,97,830.16	13,61,235.13	2,36,595.03	85,59,041.42	86,16,917.60	10.00	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	33	19,977	-	636.88	-636.88	6,481.55	6,828.50	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	-	-	947.91	945.57	-	-
iv	Other Debt Scheme	1	1,72,652	13.34	57.18	-43.84	5,110.17	5,072.39	-	-
Sub Total (i+ii+iii+iv)		37	1,92,648	13.34	694.06	-680.72	12,539.63	12,846.47	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	13	2,45,115	-	11.92	-11.92	4,050.68	4,004.96	-	-
ii	Other Equity Schemes	0	0	-	-	-	-	-	-	-
Sub Total (i+ii)		13	2,45,115	-	11.92	-11.92	4,050.68	4,004.96	-	-
III Other Schemes										
Total B-Close ended Schemes		50	4,37,763	13.34	705.98	-692.64	16,590.31	16,851.43	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
Sub Total (i+ii+iii+iv)		2	798	-	-	-	24.79	29.34	-	-
II Growth/Equity Oriented Schemes										
Sub Total (i+ii+iii+iv)		-	-	-	-	-	-	-	-	-
III Other Schemes										
Total C Interval Schemes		2	798	-	-	-	24.79	29.34	-	-
Grand Total		1963	28,08,65,000	15,97,843.50	13,61,941.11	2,35,902.39	85,75,656.52	86,33,798.38	10.00	-
Fund of Funds Scheme (Domestic)**										
Sub Total		## 148	1,34,10,326	7,439.18	3,965.27	3,473.91	2,18,805.99	2,21,602.49	-	-

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

Include NFOs - ICICI Prudential Multi-Asset Active FOF,Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF,Tata Multi Sector Passive FOF



NEW SCHEMES REPORT DURING July-2026 (ALLOTMENT COMPLETED)			
Type and Category of the Scheme	Name of the Schemes	No. of Schemes	Funds mobilized (in Crs.)
A. Debt Oriented Schemes			
Open Ended Schemes			
Overnight Fund	Choice Overnight Fund	1	367
Sub total "A"		1	367
Equity Schemes			
Open Ended Schemes			
Large & Mid Cap Fund	TRUSTMF LARGE & MIDCAP FUND	1	281
Value Fund	NJ Value Fund	1	191
Thematic Fund	NJ Momentum Fund	1	296
Sub total "B"		3	768
Hybrid Schemes			
Open Ended Schemes			
Balanced Advantage Fund/ Dynamic Asset Allocation	ICICI Prudential Balanced Hybrid Fund	1	165
Multi Asset Allocation Fund	AlphaGrep Multi Asset Allocation Fund	1	52
	JM Multi Asset Allocation Fund	1	139
Sub total "C"		3	356
Life Cycle Funds (included in Retirement fund)			
Open Ended Schemes			
Life Cycle Fund with Maturity of 10 Years	Zerodha Life Cycle Fund 2036	1	12
Life Cycle Fund with Maturity of 15 Years	Zerodha Life Cycle Fund 2041	1	12
Sub total "D"		2	24
Index Funds			
Open Ended Schemes			
Equity Funds	Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund	1	33
	Axis Nifty50 Equal Weight Index Fund	1	103
	HDFC Nifty Auto Index Fund	1	172
Debt Funds	SBI Crisil - IBX SDL Index - June 2034 Index Fund	1	30
Hybrid Fund	Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund	1	13
Sub total "E"		5	351
Exchange Traded Funds (ETFs)			
Open Ended Schemes			
Equity ETF	Edelweiss Nifty Metal ETF	1	7
	Edelweiss BSE LargeMid (60:40) Stable dividend 50 ETF	1	6
	Bajaj Finserv BSE Top 10 Banks ETF	1	25
	Edelweiss BSE Top 10 Bank ETF	1	21
	ICICI Prudential BSE Insurance ETF	1	6
	HDFC Nifty Metal ETF	1	14
	Mirae Asset BSE Midcap 150 Momentum 30 ETF	1	7
Debt ETF	UTI Nifty 1D Rate Liquid ETF - Growth	1	30
Hybrid ETF	Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF	1	13
Other ETF	Groww Nifty Cements ETF	1	6
	Kotak Nifty Private Bank ETF	1	21
Sub total "F"		11	156
Total (A+B+C+D+E+F)		25	2022