Monthly Report for the month of June 2025

Sr	Scheme Name	No. of Schemes as on June 30, 2025	No. of Folios as on June 30, 2025	Funds Mobilized for the month of June 2025 (INR in crore)	Repurchase/ Redemption for the month of June 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of June 2025 (INR in crore)	Net Assets Under Management as on June 30, 2025 (INR in crore)	Average Net Assets Under Management for the month June 2025 (INR in crore)	No. of segregated portfolios created as on June 30, 2025	Net Assets Under Management in segregated portfolio as on June 30, 2025 (INR in crore)
A	**Open ended Schemes**									
I	**Income/Debt Oriented Schemes**									
i	Overnight Fund	35	6,63,083	5,69,989.96	5,78,144.46	-8,154.49	71,480.93	1,04,237.28	-	-
ii	Liquid Fund	38	19,73,815	5,03,574.68	5,28,770.76	-25,196.09	4,99,856.82	5,84,402.99	-	-
iii	Ultra Short Duration Fund	25	7,18,333	31,480.34	28,536.58	2,943.76	1,32,827.32	1,30,140.43	-	-
iv	Low Duration Fund	22	8,49,791	21,118.17	17,981.77	3,136.40	1,31,414.89	1,29,766.89	-	-
v	Money Market Fund	24	4,50,098	93,866.45	84,382.16	9,484.29	2,90,723.82	2,78,402.59	1	-
vi	Short Duration Fund	24	4,88,358	20,113.18	9,836.43	10,276.75	1,33,337.00	1,32,173.68	-	-
vii	Medium Duration Fund	13	2,26,670	378.54	439.51	-60.98	25,335.98	25,330.05	2	-
viii	Medium to Long Duration Fund	13	1,04,283	162.22	227.99	-65.77	11,852.05	11,934.07	-	-
ix	Long Duration Fund	11	96,767	594.44	1,040.32	-445.88	20,538.60	20,907.17	-	-
x	Dynamic Bond Fund	22	2,36,833	741.05	697.02	44.03	36,912.30	37,020.31	-	-
xi	Corporate Bond Fund	21	5,46,232	13,196.21	6,071.73	7,124.48	2,03,199.04	2,01,197.79	-	-
xii	Credit Risk Fund	14	1,83,524	103.11	271.29	-168.18	20,349.89	20,396.09	4	-
xiii	Banking and PSU Fund	22	2,39,295	1,969.78	1,731.19	238.60	82,228.64	82,588.27	-	-
xiv	Gilt Fund	23	2,32,057	1,562.01	2,519.33	-957.32	41,449.72	42,294.94	-	-
xv	Gilt Fund with 10 year constant duration	5	38,371	50.87	192.66	-141.79	4,935.09	5,024.92	-	-
xvi	Floater Fund	12	1,99,600	2,667.56	2,436.84	230.72	51,668.08	51,830.60	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	**324**	**72,47,110**	**12,61,568.58**	**12,63,280.05**	**-1,711.47**	**17,58,110.18**	**18,57,648.08**	**7**	**-**
II	**Growth/Equity Oriented Schemes**									
i	Multi Cap Fund	31	1,00,58,599	4,717.90	1,923.70	2,794.20	2,04,689.94	1,99,461.04	-	-
ii	Large Cap Fund	33	1,63,04,538	5,171.34	3,477.01	1,694.33	3,97,470.47	3,89,566.41	-	-
iii	Large & Mid Cap Fund	32	1,22,62,237	5,847.94	2,351.02	3,496.91	3,02,139.03	2,94,474.58	-	-
iv	Mid Cap Fund	30	2,20,05,565	7,539.53	3,785.11	3,754.42	4,31,699.79	4,19,404.14	-	-
v	Small Cap Fund	30	2,56,14,974	7,426.63	3,402.14	4,024.50	3,54,550.63	3,44,307.60	-	-
vi	Dividend Yield Fund	10	12,02,199	385.38	339.83	45.55	33,161.75	32,586.65	-	-
vii	Value Fund/Contra Fund	24	84,50,603	2,803.58	1,644.14	1,159.44	2,03,756.28	1,99,511.25	-	-
viii	Focused Fund	28	52,70,077	2,338.91	1,373.86	965.05	1,62,172.57	1,58,520.26	-	-
ix	Sectoral/Thematic Funds	217	3,11,40,356	9,633.79	9,158.19	475.61	5,09,344.83	4,99,575.10	-	-
x	ELSS	43	1,68,94,182	1,553.64	2,109.76	-556.11	2,53,585.36	2,49,033.13	-	-
xi	Flexi Cap Fund	40	1,89,38,944	9,525.69	3,792.53	5,733.16	4,94,278.83	4,82,665.23	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	**518**	**16,81,42,274**	**56,944.32**	**33,357.27**	**23,587.05**	**33,46,849.48**	**32,69,105.38**	**-**	**-**
III	**Hybrid Schemes**									
i	Conservative Hybrid Fund	18	5,60,827	496.85	358.67	138.18	29,084.83	28,953.16	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	58,47,771	3,323.40	1,991.90	1,331.50	2,38,686.36	2,36,080.74	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	35	53,42,869	4,913.14	3,027.61	1,885.53	3,06,648.51	3,03,164.82	-	-
iv	Multi Asset Allocation Fund	29	33,07,121	4,514.25	1,304.28	3,209.97	1,23,584.50	1,30,104.79	-	-
v	Arbitrage Fund	32	6,47,318	33,989.86	18,405.29	15,584.57	2,49,364.93	2,85,570.19	-	-
vi	Equity Savings Fund	23	4,87,952	2,453.47	1,380.57	1,072.90	44,639.46	46,181.22	1	-
	Sub Total - III (i+ii+iii+iv+v+vi)	**168**	**1,61,93,858**	**49,690.97**	**26,468.32**	**23,222.65**	**9,92,008.59**	**10,30,054.93**	**3**	**-**
IV	**Solution Oriented Schemes**									
i	Retirement Fund	29	30,09,203	271.59	193.12	78.47	31,973.26	31,446.29	-	-
ii	Childrens Fund	12	31,03,506	206.55	78.52	128.02	24,174.56	23,790.15	-	-
	Sub Total - IV (i+ii)	**41**	**61,12,709**	**478.14**	**271.64**	**206.50**	**56,147.82**	**55,236.44**	**-**	**-**
V	**Other Schemes**									
i	Index Funds	324	1,34,98,534	8,041.97	6,998.88	1,043.09	3,08,996.39	3,04,566.89	-	-
ii	GOLD ETF	20	76,54,158	2,368.99	288.14	2,080.85	64,777.23	64,833.43	-	-
iii	Other ETFs	246	2,06,13,868	16,480.76	15,636.33	844.43	8,59,260.59	8,43,878.11	-	-
iv	Fund of funds investing overseas	52	13,75,052	406.34	377.54	28.80	28,695.43	27,984.34	-	-
	Sub Total - V (i+ii+iii+iv)	**642**	**4,31,41,612**	**27,298.05**	**23,300.90**	**3,997.16**	**12,61,729.63**	**12,41,262.77**	**-**	**-**
	Total A-Open ended Schemes	**1,693**	**24,08,37,563**	**13,95,980.06**	**13,46,678.17**	**49,301.89**	**74,14,845.70**	**74,53,307.61**	**10**	**-**
B	**Close Ended Schemes**									
I	**Income/Debt Oriented Schemes**									
i	Fixed Term Plan	75	61,624	-	144.80	-144.80	15,041.58	15,133.10	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	-	-	868.08	865.60	-	-
iv	Other Debt Scheme	1	1,87,506	15.55	58.91	-43.36	5,472.76	5,464.72	-	-
	Sub Total (i+ii+iii+iv)	**79**	**2,49,149**	**15.55**	**203.71**	**-188.16**	**21,382.43**	**21,463.42**	**-**	**-**
II	**Growth/Equity Oriented Schemes**									
i	ELSS	15	2,56,846	-	19.12	-19.12	4,398.64	4,324.41	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii)	**15**	**2,56,846**	**-**	**19.12**	**-19.12**	**4,398.64**	**4,324.41**	**-**	**-**
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	**94**	**5,05,995**	**15.55**	**222.83**	**-207.28**	**25,781.07**	**25,787.82**	**-**	**-**
C	**Interval Schemes**									
I	Income/Debt Oriented Schemes	4	998	-	-	-	44.07	60.08	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	**4**	**998**	**-**	**-**	**-**	**44.07**	**60.08**	**-**	**-**
	Grand Total	**1,791**	**24,13,44,556**	**13,95,995.61**	**13,46,901.00**	**49,094.61**	**74,40,670.84**	**74,79,155.51**	**10**	**-**
	Fund of Funds Scheme (Domestic) **	**## 104**	**40,85,861**	**10,188.23**	**1,540.66**	**8,647.57**	**1,18,077.41**	**1,14,607.80**	**-**	**-**

Released on 09-Jul-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 JUNE 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						
Liquid Fund	1	335	-	-	1	335
Subtotal "A"	**1**	**335**	**-**	**-**	**1**	**335**
B. Growth/Equity Oriented Schemes						
Large & Mid Cap Fund	1	153	-	-	1	153
Sectoral/Thematic Funds	2	667	-	-	2	667
Flexi Cap Fund	1	108	-	-	1	108
Subtotal "B"	**4**	**928**	**-**	**-**	**4**	**928**
C. Other Schemes						
Index Funds	9	689	-	-	9	689
Other ETFs	6	34	-	-	6	34
Subtotal "C"	**15**	**723**	**-**	**-**	**15**	**723**
Total A + B + C	**20**	**1,986**	**-**	**-**	**20**	**1,986**

*NEW SCHEMES LAUNCHED :

Open End Schemes	
A. Income/Debt Oriented Schemes	
Liquid Fund	Unifi Liquid Fund
B. Growth/Equity Oriented Schemes	
Large & Mid Cap Fund	SAMCO LARGE AND MID CAP FUND
Sectoral/Thematic Funds	BARODA BNP PARIBAS HEALTH AND WELLNESS FUND; Motilal Oswal Services Fund
Flexi Cap Fund	Unifi Flexi Cap Fund
C. Other Schemes	
Index Funds	DSP Nifty IT Index Fund ; DSP Nifty Healthcare Index Fund ; ICICI Prudential Nifty Top 15 Equal Weight Index Fund; ICICI Prudential Nifty200 Quality 30 Index Fund; Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund; Motilal Oswal BSE 1000 Index Fund; NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND; SBI Nifty200 Quality 30 Index Fund; Tata Nifty MidCap 150 Index Fund
Other ETFs	Groww Nifty 500 Low Volatility 50 ETF; ICICI Prudential Nifty Top 15 Equal Weight ETF; Motilal Oswal Nifty PSE ETF; Motilal Oswal Nifty India Tourism ETF; Motilal Oswal Nifty Midcap150 Momentum 50 ETF; NIPPON INDIA BSE SENSEX NEXT 30 ETF