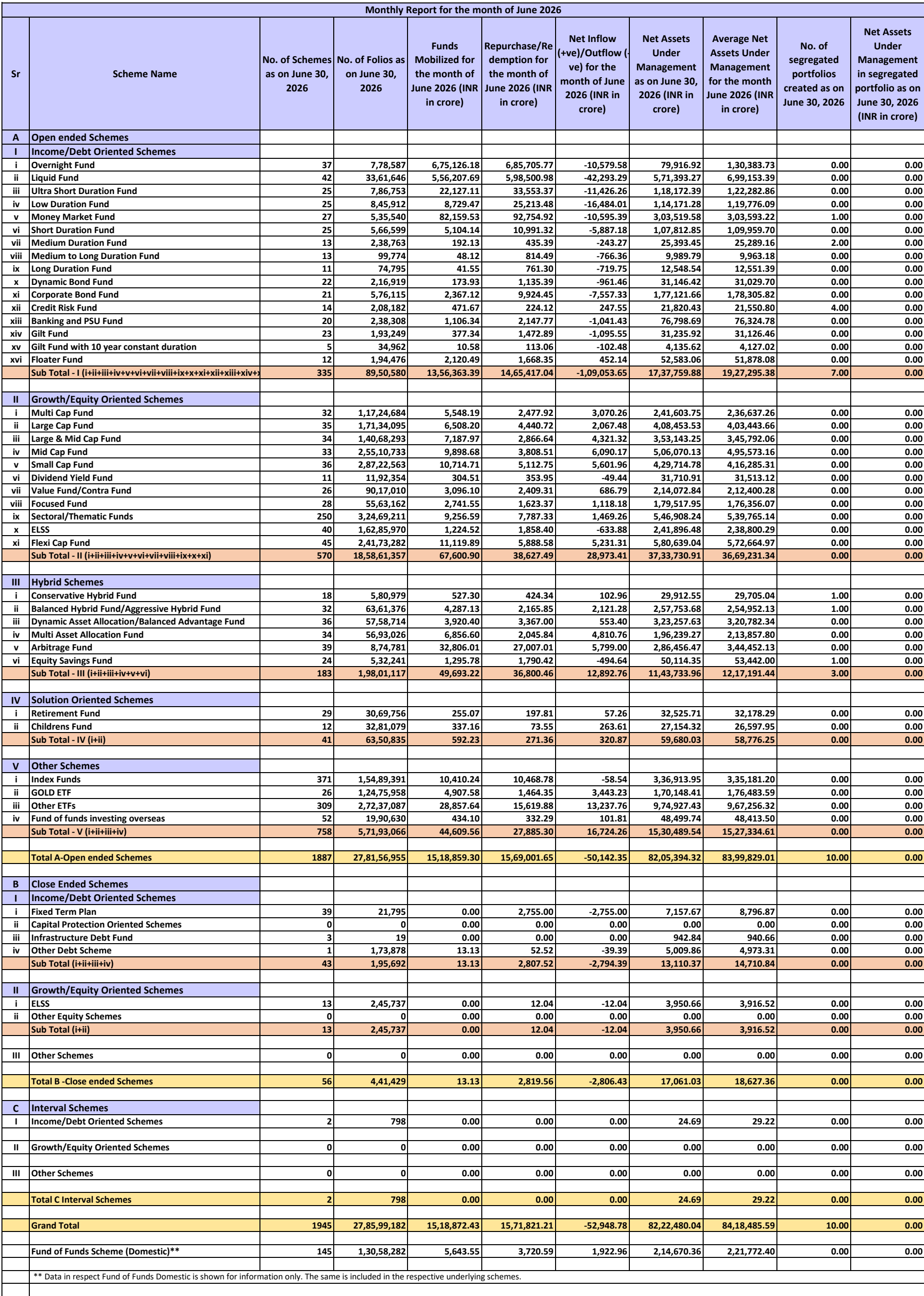






NEW SCHEMES REPORT DURING June-2026 (ALLOTMENT COMPLETED)			
		Open Ended Schemes	
Type and Category of the Scheme	Name of the Schemes	No. of Schemes	Funds mobilized
A. Equity Schemes			
Large & Mid Cap Fund	The Wealth Company Large & Mid Cap Fund	1	87
Total "A"		1	87
B. Hybrid Schemes			
Aggressive Hybrid Fund	WhiteOak Capital Aggressive Hybrid Fund	1	310
Total "B"		1	310
C. Index Funds			
Equity Funds	Kotak Nifty Alpha Low Volatility 30 Index Fund	1	6
	Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund	1	6
	Motilal Oswal BSE Clean Environment Index Fund	1	36
Total "C"		3	48
D. Exchange Traded Funds (ETFs)			
Equity ETF	ICICI Prudential Nifty Smallcap 250 ETF	1	9
	Groww Nifty Smallcap 250 Momentum Quality 100 ETF	1	6
Total "D"		2	15
Grand Total (A+B+C+D)		7	460