



Monthly Report for the month of March 2025

Sr	Scheme Name	No. of Schemes as on March 31, 2025	No. of Folios as on March 31, 2025	Funds Mobilized for the month of March 2025 (INR in crore)	Repurchase/ Redemption for the month of March 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of March 2025 (INR in crore)	Net Assets Under Management as on March 31, 2025 (INR in crore)	Average Net Assets Under Management for the month March 2025 (INR in crore)	No. of segregated portfolios created as on March 31, 2025	Net Assets Under Management in segregated portfolio as on March 31, 2025 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	34	6,45,290	6,09,160.78	6,39,176.58	-30,015.80	62,458.43	1,06,086.50	-	-
ii	Liquid Fund	37	18,91,968	4,21,960.74	5,54,994.78	-1,33,034.04	4,37,773.94	5,57,784.94	-	-
iii	Ultra Short Duration Fund	25	6,59,907	26,494.45	36,141.18	-9,646.74	98,541.79	1,03,614.95	-	-
iv	Low Duration Fund	22	8,34,056	21,975.75	23,359.69	-1,383.94	1,12,928.33	1,13,669.59	-	-
v	Money Market Fund	24	4,36,673	74,879.01	96,180.15	-21,301.14	2,32,662.84	2,43,546.04	1	-
vi	Short Duration Fund	24	4,53,772	14,469.26	15,645.02	-1,175.76	1,13,320.86	1,12,254.19	-	-
vii	Medium Duration Fund	13	2,15,394	271.72	843.69	-571.97	24,666.50	24,832.79	2	-
viii	Medium to Long Duration Fund	13	1,02,463	190.59	505.27	-314.68	11,553.68	11,605.30	-	-
ix	Long Duration Fund	11	90,344	452.28	970.64	-518.37	20,344.32	20,342.76	-	-
x	Dynamic Bond Fund	22	2,24,971	1,225.72	1,598.66	-372.95	35,591.65	35,527.22	-	-
xi	Corporate Bond Fund	21	5,30,344	14,174.90	14,588.84	-413.94	1,75,800.18	1,72,372.74	-	-
xii	Credit Risk Fund	14	1,81,362	72.47	366.75	-294.28	20,462.73	20,507.47	4	-
xiii	Banking and PSU Fund	22	2,36,154	1,839.72	3,418.88	-1,579.16	78,850.10	78,721.83	-	-
xiv	Gilt Fund	22	2,14,454	1,907.74	2,666.33	-758.59	40,989.94	40,630.63	-	-
xv	Gilt Fund with 10 year constant duration	5	35,898	70.39	171.82	-101.43	4,938.44	4,936.34	-	-
xvi	Floater Fund	12	1,96,709	1,239.91	2,420.16	-1,180.25	49,822.04	50,232.15	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		321	69,49,759	11,90,385.43	13,93,048.47	-2,02,663.04	15,20,705.76	16,96,665.45	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	30	94,96,709	4,563.73	1,810.75	2,752.98	1,75,724.35	1,69,398.90	-	-
ii	Large Cap Fund	33	1,59,97,325	6,248.84	3,769.53	2,479.31	3,59,775.39	3,48,889.45	-	-
iii	Large & Mid Cap Fund	31	1,18,41,516	5,113.94	2,395.87	2,718.07	2,63,206.56	2,54,637.15	-	-
iv	Mid Cap Fund	30	2,10,94,403	6,853.63	3,414.76	3,438.87	3,68,992.08	3,56,671.84	-	-
v	Small Cap Fund	30	2,50,10,377	6,912.94	2,820.82	4,092.12	2,95,478.84	2,88,473.49	-	-
vi	Dividend Yield Fund	10	11,98,215	444.36	303.86	140.51	30,588.93	29,703.90	-	-
vii	Value Fund/Contra Fund	24	82,54,011	3,025.65	1,472.22	1,553.43	1,83,906.07	1,78,490.57	-	-
viii	Focused Fund	28	52,17,831	2,640.85	1,254.59	1,386.26	1,44,791.04	1,39,975.78	-	-
ix	Sectoral/Thematic Funds	212	3,07,93,811	9,090.50	8,920.42	170.09	4,55,088.24	4,43,499.84	-	-
x	ELSS	43	1,70,11,131	2,382.39	1,647.02	735.38	2,32,245.47	2,25,225.53	-	-
xi	Flexi Cap Fund	39	1,79,09,343	9,248.88	3,633.89	5,615.00	4,35,508.97	4,22,113.98	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		510	16,38,24,672	56,525.73	31,443.73	25,082.01	29,45,305.94	28,57,080.44	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,49,001	281.07	552.10	-271.03	28,124.49	27,918.75	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	57,73,385	2,282.92	1,989.21	293.71	2,19,203.86	2,14,953.73	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	35	52,08,500	4,247.98	3,471.86	776.12	2,83,673.40	2,79,386.23	-	-
iv	Multi Asset Allocation Fund	28	30,61,319	3,150.75	1,480.42	1,670.34	1,07,094.50	1,13,587.79	-	-
v	Arbitrage Fund	31	5,95,659	20,753.27	23,607.89	-2,854.61	2,04,086.88	2,46,994.06	-	-
vi	Equity Savings Fund	23	4,79,613	1,749.72	2,310.79	-561.08	41,260.39	43,262.13	1	-
Sub Total - III (i+ii+iii+iv+v+vi)		166	1,56,67,477	32,465.71	33,412.26	-946.56	8,83,443.51	9,26,102.69	3	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	29,96,580	249.23	140.97	108.25	29,104.50	28,388.19	-	-
ii	Childrens Fund	12	30,76,221	181.01	48.09	132.93	22,077.51	21,510.82	-	-
Sub Total - IV (i+ii)		41	60,72,801	430.24	189.06	241.18	51,182.01	49,899.01	-	-
V Other Schemes										
i	Index Funds	309	1,30,86,709	12,542.92	9,042.21	3,500.70	2,83,397.13	2,76,621.48	-	-
ii	GOLD ETF	20	69,69,522	978.34	1,055.55	-77.21	58,887.99	57,101.29	-	-
iii	Other ETFs	232	2,00,30,131	26,485.63	15,523.88	10,961.74	7,79,630.19	7,53,854.50	-	-
iv	Fund of funds investing overseas	53	13,86,059	308.09	544.73	-236.64	25,030.81	26,287.87	-	-
Sub Total - V (i+ii+iii+iv)		614	4,14,72,421	40,314.97	26,166.38	14,148.60	11,46,946.11	11,13,865.14	-	-
Total A-Open ended Schemes		1,652	23,39,87,130	13,20,122.09	14,84,259.89	-1,64,137.81	65,47,583.33	66,43,612.74	10	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	80	68,019	-	212.41	-212.41	16,140.37	16,106.76	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	4	30	-	-	-	1,112.52	1,109.20	-	-
iv	Other Debt Scheme	1	1,92,209	23.94	38.07	-14.13	5,319.12	5,265.41	-	-
Sub Total (i+ii+iii+iv)		85	2,60,258	23.94	250.48	-226.54	22,572.02	22,481.37	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	15	2,59,340	-	65.20	-65.20	4,034.52	3,977.89	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		15	2,59,340	-	65.20	-65.20	4,034.52	3,977.89	-	-
III Other Schemes										
Total B - Close ended Schemes		100	5,19,598	23.94	315.68	-291.74	26,606.54	26,459.26	-	-
C Interval Schemes										
I	Income/Debt Oriented Schemes	8	1,343	0.00	5.16	-5.16	97.34	114.26	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		8	1,343	0.00	5.16	-5.16	97.34	114.26	-	-
Grand Total		1,760	23,45,08,071	13,20,146.03	14,84,580.73	-1,64,434.70	65,74,287.20	66,70,186.27	10	-
Fund of Funds Scheme (Domestic) **		## 94	34,81,432	3,228.03	1,612.58	1,615.44	97,260.96	95,165.31	-	-

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

Released on 11-Apr-2025

Include NFO - Mirae Asset BSE Select IPO ETF Fund of Fund and Mirae Asset BSE 200 Equal Weight ETF Fund of Fund. There was a Fundamental Attribute Change carried out in one MF scheme, pursuant to which, the scheme which was earlier categorised as fund of fund overseas is now classified as fund of fund domestic.



NEW SCHEMES LAUNCHED DURING MARCH 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						
Low Duration Fund	2	928	-	-	2	928
Subtotal "A"	2	928	-	-	2	928
B. Growth/Equity Oriented Schemes						
Large Cap Fund	1	149	-	-	1	149
Mid Cap Fund	1	47	-	-	1	47
Value Fund	1	221	-	-	1	221
Sectoral/Thematic Funds	1	40	-	-	1	40
Subtotal "B"	4	457	-	-	4	457
C. Hybrid Schemes						
Dynamic Asset Allocation	1	520	-	-	1	520
Equity Savings Fund	1	29	-	-	1	29
Subtotal "C"	2	549	-	-	2	549
D. Other Schemes						
Index Funds	11	2,049	-	-	11	2,049
GOLD ETFs	1	12	-	-	1	12
Other ETFs	10	90	-	-	10	90
Subtotal "D"	22	2,151	-	-	22	2,151
Total A + B + C + D	30	4,085	-	-	30	4,085

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Low Duration Fund	Edelweiss Low Duration Fund; Franklin India Low Duration Fund
B. Growth/Equity Oriented Schemes	
Large Cap Fund	Samco Large Cap Fund
Mid Cap Fund	Helios Mid Cap Fund
Value Fund	Mahindra Manulife Value Fund
Sectoral/Thematic Funds	Motilal Oswal Active Momentum Fund
C. Hybrid Schemes	
Dynamic Asset Allocation	Unifi Dynamic Asset Allocation Fund
Equity Savings Fund	WhiteOak Capital Equity Savings Fund
D. Other Schemes	
Index Funds	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund; Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund; Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund; DSP Nifty Private Bank Index Fund; HDFC Nifty Top 20 Equal Weight Index Fund; ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund; Kotak Nifty Commodities Index Fund; Kotak Nifty Midcap 150 Index Fund; Kotak Crisil-IBX Financial Services 3-6 Months Debt Index Fund; Navi Nifty Smallcap250 Momentum Quality 100 Index Fund; SBI BSE PSU Bank Index Fund
GOLD ETFs	360 ONE GOLD ETF
Other ETFs	360 ONE SILVER ETF; Angel One Nifty 1D Rate Liquid ETF – Growth; Axis Nifty500 Value 50 ETF; ICICI Prudential BSE Liquid Rate ETF - Growth; Kotak Nifty Midcap 150 ETF; Mirae Asset BSE Select IPO ETF; Mirae Asset BSE 200 Equal Weight ETF; Motilal Oswal Nifty Capital Market ETF; SBI BSE PSU Bank ETF; Zerodha Silver ETF