



Monthly Report for March-2026

Sr	Scheme Name	No. of Schemes as on March 31, 2026	No. of Folios as on March 31, 2026	Funds Mobilized for the month of March 2026 (INR in crore)	Repurchase/Redemption for the month of March 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of March 2026 (INR in crore)	Net Assets Under Management as on March 31, 2026 (INR in crore)	Average Net Assets Under Management for the month of March 2026 (INR in crore)	No. of segregated portfolios created as on March 31, 2026	Net Assets Under Management in segregated portfolio as on March 31, 2026 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	37	7,44,346	7,64,530.50	8,04,758.40	-40,227.90	73,020.69	1,32,873.16	-	-
ii	Liquid Fund	42	27,19,972	4,55,110.25	5,90,097.90	-1,34,987.64	4,66,498.11	5,97,067.86	-	-
iii	Ultra Short Duration Fund	25	7,77,807	20,523.25	36,610.50	-16,087.25	1,13,339.58	1,21,687.25	-	-
iv	Low Duration Fund	25	8,49,973	12,597.69	37,825.16	-25,227.46	1,30,570.05	1,40,756.34	-	-
v	Money Market Fund	27	5,29,089	88,255.24	1,17,462.22	-29,206.98	3,12,294.19	3,14,312.21	1.00	-
vi	Short Duration Fund	25	5,67,436	13,663.23	35,856.74	-22,193.50	1,10,851.25	1,23,966.82	-	-
vii	Medium Duration Fund	13	2,40,909	1,728.84	2,443.15	-714.31	25,528.54	25,990.30	2.00	-
viii	Medium to Long Duration Fund	13	1,00,704	107.54	515.16	-407.62	10,769.25	11,113.12	-	-
ix	Long Duration Fund	11	79,190	244.32	1,291.68	-1,047.36	14,158.73	15,132.48	-	-
x	Dynamic Bond Fund	22	2,24,312	289.84	2,030.89	-1,741.04	32,385.87	33,601.98	-	-
xi	Corporate Bond Fund	21	5,73,401	8,680.95	23,973.54	-15,292.59	1,78,430.61	1,86,940.84	-	-
xii	Credit Risk Fund	14	2,01,026	189.65	519.20	-329.55	19,611.24	19,769.04	4.00	-
xiii	Banking and PSU Fund	20	2,39,277	425.16	2,699.23	-2,274.08	74,619.68	75,970.22	-	-
xiv	Gilt Fund	23	2,03,580	907.17	3,985.57	-3,078.40	33,620.53	35,383.49	-	-
xv	Gilt Fund with 10 year constant duration	5	36,229	57.98	439.75	-381.76	4,520.89	4,691.24	-	-
xvi	Floater Fund	12	1,97,183	1,960.85	3,750.57	-1,789.72	51,283.19	51,967.37	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		335	82,84,434	13,69,272.48	16,64,259.66	-2,94,987.18	16,51,502.37	18,91,223.72	7.00	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	32	1,14,82,274	5,819.87	2,838.32	2,981.55	2,00,439.13	2,10,283.52	-	-
ii	Large Cap Fund	34	1,71,44,363	7,209.10	4,211.26	2,997.84	3,66,045.49	3,87,415.68	-	-
iii	Large & Mid Cap Fund	33	1,37,22,688	9,007.37	3,700.12	5,307.25	2,99,467.98	3,14,204.09	-	-
iv	Mid Cap Fund	33	2,47,63,770	10,769.93	4,706.40	6,063.53	4,18,329.20	4,37,782.59	-	-
v	Small Cap Fund	36	2,79,95,339	10,674.85	4,411.28	6,263.56	3,34,662.34	3,47,116.55	-	-
vi	Dividend Yield Fund	11	12,02,408	340.88	400.09	-59.21	29,022.69	30,604.35	-	-
vii	Value Fund/Contra Fund	25	89,65,112	4,281.05	2,125.49	2,155.55	1,93,985.76	2,03,829.55	-	-
viii	Focused Fund	28	55,14,885	4,371.46	1,946.87	2,424.59	1,55,861.22	1,63,751.30	-	-
ix	Sectoral/Thematic Funds	250	3,21,27,595	13,554.21	10,855.38	2,698.82	4,77,309.05	5,00,854.01	-	-
x	ELSS	41	1,64,33,567	1,599.27	2,036.61	-437.34	2,17,309.84	2,29,714.69	-	-
xi	Flexi Cap Fund	45	2,33,79,152	16,147.69	6,093.57	10,054.12	5,05,265.45	5,28,059.76	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		568	18,27,31,153	83,775.67	43,325.41	40,450.26	31,97,698.15	33,53,616.10	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,80,399	354.22	572.57	-218.35	28,648.54	29,226.46	1.00	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	62,54,655	3,527.21	2,532.68	994.53	2,32,005.53	2,42,445.83	1.00	-
iii	Dynamic Asset Allocation/Balanced Advantage Fu	36	57,04,774	4,570.46	4,852.98	-282.51	2,99,019.05	3,11,460.77	-	-
iv	Multi Asset Allocation Fund	34	51,60,754	8,270.46	3,057.73	5,212.73	1,73,762.06	1,95,113.53	-	-
v	Arbitrage Fund	38	7,90,453	19,596.21	40,709.91	-21,113.70	2,53,637.44	3,25,819.16	-	-
vi	Equity Savings Fund	24	5,26,001	1,771.53	2,902.70	-1,131.18	47,701.17	53,499.60	1.00	-
Sub Total - III (i+ii+iii+iv+v+vi)		181	1,90,17,036	38,090.09	54,628.57	-16,538.47	10,34,773.80	11,57,565.34	3.00	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	30,59,924	252.82	224.13	28.69	29,275.01	30,709.12	-	-
ii	Childrens Fund	12	32,43,254	281.88	54.28	227.60	23,650.11	24,492.14	-	-
Sub Total - IV (i+ii)		41	63,03,178	534.70	278.40	256.30	52,925.13	55,201.26	-	-
V Other Schemes										
i	Index Funds	360	1,50,30,991	18,615.35	10,446.59	8,168.76	3,07,315.46	3,15,059.68	-	-
ii	GOLD ETF	26	1,23,97,731	5,425.60	3,159.92	2,265.68	1,71,468.35	1,78,521.93	-	-
iii	Other ETFs	302	2,79,44,219	44,649.57	24,847.16	19,802.41	8,94,644.27	9,30,915.20	-	-
iv	Fund of funds investing overseas	52	17,43,628	953.80	423.05	530.75	38,286.58	38,809.77	-	-
Sub Total - V (i+ii+iii+iv)		740	5,71,16,569	69,644.32	38,876.71	30,767.60	14,11,714.66	14,63,306.58	-	-
Total A-Open ended Schemes		1865	27,34,52,370	15,61,317.26	18,01,368.75	-2,40,051.50	73,48,614.12	79,20,913.00	10.00	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	73	56,845	242.23	-	242.23	15,506.46	15,399.03	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	-	-	919.62	916.85	-	-
iv	Other Debt Scheme	1	1,76,949	19.47	35.91	-16.44	4,748.07	4,891.44	-	-
Sub Total (i+ii+iii+iv)		77	2,33,813	261.70	35.91	225.79	21,174.14	21,207.32	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	13	2,47,165	-	84.29	-84.29	3,558.36	3,868.16	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		13	2,47,165	-	84.29	-84.29	3,558.36	3,868.16	-	-
III Other Schemes										
Total B - Close ended Schemes		90	4,80,978	261.70	120.20	141.50	24,732.50	25,075.48	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
Total C Interval Schemes		3	911	-	-	-	30.37	39.38	-	-
Grand Total		1958	27,39,34,259	15,61,578.96	18,01,488.96	-2,39,910.00	73,73,376.98	79,46,027.87	10.00	-
Fund of Funds Scheme (Domestic) **		## 145	1,20,96,585	10,358.33	6,622.04	3,736.29	2,02,965.08	2,12,377.24	-	-

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

Include NFOs - Groww BSE Hospitals ETF FOF, Edelweiss Gold ETF Fund of Fund, HDFC INCOME PLUS ARBITRAGE OMNI FOF, ICICI Prudential Diversified Equity All Cap Active FOF, HSBC Gold ETF Fund of Fund, Motilal Oswal Multi Factor Passive Fund of Funds, Kotak Multi Factor Passive FOF, Mirae Asset Silver ETF FOF



NEW SCHEMES REPORT March-2026 (ALLOTMENT COMPLETED)

Type and Category of the Scheme	Name of the Schemes	Open Ended Schemes		Close Ended	
		No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized
A. Income/Debt Oriented Schemes					
Fixed Term Plan	Axis Fixed Maturity Plan - Series 129 (108 Days)			1	242
Sub total "A"				1	242
B. Growth/Equity Oriented Schemes					
Mid Cap Fund	TRUSTMF MID CAP FUND	1	139	-	-
Small Cap Fund	Abakkus Small Cap Fund	1	369		
	The Wealth Company Small Cap Fund	1	39		
Sectoral/Thematic Funds	ITI Business Cycle Fund	1	91	-	-
	LIC MF Technology Fund	1	75	-	-
	Baroda BNP Paribas ESG Best-in-Class Strategy Fund	1	640	-	-
	Canara Robeco Banking and Financial Services Fund	1	541	-	-
Flexi Cap Fund	Old Bridge Flexi Cap Fund	1	53	-	-
Sub total "B"		8	1947		
C. Hybrid Schemes					
Multi Asset Allocation	Capitalmind Multi Asset Allocation Fund	1	14		
Arbitrage Fund	Helios Arbitrage Fund	1	32		
	Capitalmind Arbitrage Fund	1	13		
Sub total "C"		3	59		
D. Other Schemes					
Index Funds	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	1	643	-	-
	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	1	217	-	-
	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	1	755	-	-
	Groww Nifty PSU Bank Index Fund	1	6	-	-
GOLD ETF	HSBC Gold ETF	1	15		
Other ETFs	Groww Nifty PSU Bank ETF	1	6	-	-
	Groww BSE Hospitals ETF	1	9	-	-
	Mirae Asset Nifty 500 Value 50 ETF	1	6	-	-
	SBI Nifty Midcap 150 Momentum 50 ETF	1	9	-	-
	DSP BSE Top 10 Banks ETF	1	6	-	-
	SBI Nifty Midcap 150 ETF	1	7	-	-
Fund of funds investing overseas	Kotak Quality Overseas Equity Omni FOF	1	58	-	-
Sub total "D"		12	1737	-	-
Grand Total (A+B+C+D)		23	3743	1	242