Monthly Report for the month of May 2025

Sr	Scheme Name	No. of Schemes as on May 31, 2025	No. of Folios as on May 31, 2025	Funds Mobilized for the month of May 2025 (INR in crore)	Repurchase/ Redemption for the month of May 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of May 2025 (INR in crore)	Net Assets Under Management as on May 31, 2025 (INR in crore)	Average Net Assets Under Management for the month May 2025 (INR in crore)	No. of segregated portfolios created as on May 31, 2025	Net Assets Under Management in segregated portfolio as on May 31, 2025 (INR in crore)
A	**Open ended Schemes**									
I	**Income/Debt Oriented Schemes**									
i	Overnight Fund	35	6,59,424	4,52,387.85	4,60,507.88	-8,120.03	79,184.26	97,396.64	-	-
ii	Liquid Fund	37	19,41,435	3,45,272.12	3,85,477.48	-40,205.36	5,22,714.52	5,68,734.39	-	-
iii	Ultra Short Duration Fund	25	6,95,720	20,775.12	18,927.55	1,847.57	1,29,110.00	1,28,267.07	-	-
iv	Low Duration Fund	22	8,46,370	13,952.96	10,819.36	3,133.60	1,27,552.76	1,26,308.64	-	-
v	Money Market Fund	24	4,45,926	63,772.29	52,549.21	11,223.08	2,79,475.78	2,73,313.49	1	-
vi	Short Duration Fund	24	4,75,177	7,633.76	5,843.98	1,789.79	1,22,759.56	1,21,092.00	-	-
vii	Medium Duration Fund	13	2,23,104	345.67	392.78	-47.11	25,365.58	25,294.93	2	-
viii	Medium to Long Duration Fund	13	1,04,030	155.88	111.74	44.13	11,999.02	11,934.71	-	-
ix	Long Duration Fund	11	97,786	875.20	409.07	466.13	21,415.25	21,119.19	-	-
x	Dynamic Bond Fund	22	2,34,872	1,256.24	689.50	566.74	37,087.95	36,676.61	-	-
xi	Corporate Bond Fund	21	5,41,227	15,313.77	3,330.41	11,983.35	1,95,987.39	1,88,971.47	-	-
xii	Credit Risk Fund	14	1,82,494	59.36	307.29	-247.93	20,437.00	20,457.27	4	-
xiii	Banking and PSU Fund	22	2,38,455	1,608.13	1,123.99	484.13	81,949.60	81,268.73	-	-
xiv	Gilt Fund	23	2,32,237	2,738.66	1,352.73	1,385.93	43,000.14	42,256.26	-	-
xv	Gilt Fund with 10 year constant duration	5	37,854	118.44	76.90	41.54	5,101.48	5,056.96	-	-
xvi	Floater Fund	12	1,98,875	1,315.71	1,569.77	-254.06	51,205.42	51,047.24	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)	**323**	**71,54,986**	**9,27,581.16**	**9,43,489.64**	**-15,908.48**	**17,54,345.70**	**17,99,195.59**	**7**	**-**
II	**Growth/Equity Oriented Schemes**									
i	Multi Cap Fund	31	98,26,483	5,240.16	2,240.87	2,999.29	1,95,159.76	1,88,891.17	-	-
ii	Large Cap Fund	33	1,61,75,181	5,240.70	3,990.22	1,250.47	3,83,666.59	3,80,250.63	-	-
iii	Large & Mid Cap Fund	31	1,20,69,826	5,352.72	2,662.03	2,690.69	2,87,392.50	2,80,686.22	-	-
iv	Mid Cap Fund	30	2,15,38,476	6,812.24	4,003.56	2,808.68	4,08,092.68	3,95,846.07	-	-
v	Small Cap Fund	30	2,52,48,991	6,754.21	3,540.01	3,214.21	3,36,005.21	3,21,670.43	-	-
vi	Dividend Yield Fund	10	12,00,267	369.65	390.47	-20.82	32,177.14	31,766.58	-	-
vii	Value Fund/Contra Fund	24	83,68,668	2,812.71	2,904.99	-92.28	1,96,339.39	1,93,702.93	-	-
viii	Focused Fund	28	52,46,530	2,715.78	1,768.60	947.18	1,55,870.44	1,53,127.92	-	-
ix	Sectoral/Thematic Funds	215	3,09,82,541	10,621.10	8,568.61	2,052.48	4,92,403.81	4,81,284.64	-	-
x	ELSS	43	1,69,19,934	1,443.59	2,121.70	-678.11	2,46,293.05	2,42,700.55	-	-
xi	Flexi Cap Fund	39	1,85,10,887	9,241.59	5,400.27	3,841.32	4,71,974.48	4,64,765.76	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	**514**	**16,60,87,784**	**56,604.45**	**37,591.33**	**19,013.12**	**32,05,375.05**	**31,34,692.90**	**-**	**-**
III	**Hybrid Schemes**									
i	Conservative Hybrid Fund	18	5,55,080	470.82	381.51	89.31	28,825.35	28,579.26	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	58,05,601	2,625.09	2,283.70	341.39	2,31,900.98	2,29,986.39	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	35	52,88,342	4,438.88	3,302.76	1,136.12	2,99,506.76	2,96,512.19	-	-
iv	Multi Asset Allocation Fund	29	32,26,116	4,508.26	1,581.46	2,926.80	1,18,153.73	1,23,714.44	-	-
v	Arbitrage Fund	32	6,31,630	29,587.70	13,885.72	15,701.97	2,33,962.92	2,69,464.05	-	-
vi	Equity Savings Fund	23	4,82,654	1,906.43	1,336.96	569.46	43,012.57	44,756.33	1	-
	Sub Total - III (i+ii+iii+iv+v+vi)	**168**	**1,59,89,423**	**43,537.17**	**22,772.12**	**20,765.05**	**9,55,362.29**	**9,93,012.65**	**3**	**-**
IV	**Solution Oriented Schemes**									
i	Retirement Fund	29	30,03,234	251.44	198.53	52.91	31,006.98	30,588.37	-	-
ii	Childrens Fund	12	30,93,038	192.33	67.91	124.42	23,523.85	23,161.28	-	-
	Sub Total - IV (i+ii)	**41**	**60,96,272**	**443.77**	**266.44**	**177.33**	**54,530.83**	**53,749.66**	**-**	**-**
V	**Other Schemes**									
i	Index Funds	316	1,32,34,811	8,578.58	7,474.16	1,104.42	3,00,811.48	2,96,889.63	-	-
ii	GOLD ETF	20	73,68,808	1,266.19	974.28	291.91	62,452.94	62,124.93	-	-
iii	Other ETFs	240	2,04,93,330	18,281.27	14,194.45	4,086.81	8,33,965.85	8,26,197.95	-	-
iv	Fund of funds investing overseas	53	13,77,236	394.08	351.25	42.83	27,014.15	26,413.73	-	-
	Sub Total - V (i+ii+iii+iv)	**629**	**4,24,74,185**	**28,520.11**	**22,994.14**	**5,525.98**	**12,24,244.42**	**12,11,626.24**	**-**	**-**
	Total A-Open ended Schemes	**1,675**	**23,78,02,650**	**10,56,686.65**	**10,27,113.67**	**29,572.98**	**71,93,858.29**	**71,92,277.04**	**10**	**-**
B	**Close Ended Schemes**									
I	**Income/Debt Oriented Schemes**									
i	Fixed Term Plan	76	62,288	-	104.25	-104.25	15,121.30	15,111.56	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	261.85	-261.85	862.96	1,122.14	-	-
iv	Other Debt Scheme	1	1,89,044	15.43	68.14	-52.71	5,451.34	5,457.69	-	-
	Sub Total (i+ii+iii+iv)	**80**	**2,51,351**	**15.43**	**434.25**	**-418.82**	**21,435.61**	**21,691.39**	**-**	**-**
II	**Growth/Equity Oriented Schemes**									
i	ELSS	15	2,57,771	-	18.56	-18.56	4,272.94	4,227.20	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii)	**15**	**2,57,771**	**-**	**18.56**	**-18.56**	**4,272.94**	**4,227.20**	**-**	**-**
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	**95**	**5,09,122**	**15.43**	**452.81**	**-437.38**	**25,708.54**	**25,918.59**	**-**	**-**
C	**Interval Schemes**									
I	Income/Debt Oriented Schemes	4	998	-	27.27	-27.27	43.86	78.49	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	**4**	**998**	**-**	**27.27**	**-27.27**	**43.86**	**78.49**	**-**	**-**
	Grand Total	**1,774**	**23,83,12,770**	**10,56,702.08**	**10,27,593.75**	**29,108.33**	**72,19,610.69**	**72,18,274.12**	**10**	**-**
	Fund of Funds Scheme (Domestic) **	**## 102**	**38,54,287**	**7,281.73**	**1,452.41**	**5,829.32**	**1,08,136.90**	**1,04,870.21**	**-**	**-**

Released on 10-Jun-2025

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

Include NFOs - BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS, BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF, DSP Silver ETF Fund of Fund, GROWW SILVER ETF FOF, SBI Income Plus Arbitrage Active FOF and Tata Income Plus Arbitrage Active FOF

AMFI

NEW SCHEMES LAUNCHED DURING MAY 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						
Gilt Fund	1	23	-	-	1	23
Subtotal "A"	**1**	**23**	**-**	**-**	**1**	**23**
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	1	940	-	-	1	940
Sectoral/Thematic Funds	2	1,792			2	1,792
Subtotal "B"	**3**	**2,732**	**-**	**-**	**3**	**2,732**
C. Hybrid Schemes						
Multi Asset Allocation Fund	1	859	-	-	1	859
Subtotal "C"	**1**	**859**	**-**	**-**	**1**	**859**
D. Other Schemes						
Index Funds	7	514	-	-	7	514
Other ETFs	7	42	-	-	7	42
Subtotal "D"	**14**	**556**	**-**	**-**	**14**	**556**
Total A + B + C + D	**19**	**4,170**	**-**	**-**	**19**	**4,170**

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Gilt Fund	GROWW GILT FUND
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	UTI Multi Cap Fund
Sectoral/Thematic Funds	ICICI Prudential Quality Fund; Motilal Oswal Infrastructure Fund
C. Hybrid Schemes	
Multi Asset Allocation Fund	Canara Robeco Multi Asset Allocation Fund
D. Other Schemes	
Index Funds	Angel One Nifty 50 Index Fund; Bajaj Finserv Nifty Next 50 Index Fund; Bajaj Finserv Nifty 50 Index Fund; Edelweiss BSE Internet Economy Index Fund; HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund; NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND; NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND
Other ETFs	Angel One Nifty 50 ETF; GROWW SILVER ETF; Mirae Asset Nifty50 Equal Weight ETF; Motilal Oswal Nifty 50 Equal Weight ETF; Motilal Oswal Nifty Next 50 ETF; Motilal Oswal BSE India Infrastructure ETF; Motilal Oswal Nifty India Manufacturing ETF