



Monthly Report for the month of May 2026

Sr	Scheme Name	No. of Schemes as on May 31, 2026	No. of Folios as on May 31, 2026	Funds Mobilized for the month of May 2026 (INR in crore)	Repurchase/Redemption for the month of May 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of May 2026 (INR in crore)	Net Assets Under Management as on May 31, 2026 (INR in crore)	Average Net Assets Under Management for the month May 2026 (INR in crore)	No. of segregated portfolios created as on May 31, 2026	Net Assets Under Management in segregated portfolio as on May 31, 2026 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	37	7,69,280	6,09,290.59	6,24,815.36	-15,524.77	89,939.73	1,25,683.05	-	-
ii	Liquid Fund	42	31,28,442	3,84,615.25	4,14,296.19	-29,680.94	6,09,456.75	6,47,737.83	-	-
iii	Ultra Short Duration Fund	25	7,90,067	19,017.06	20,634.07	-1,617.01	1,28,380.21	1,31,300.25	-	-
iv	Low Duration Fund	25	8,51,676	8,096.54	17,497.03	-9,400.49	1,29,193.35	1,34,933.90	-	-
v	Money Market Fund	27	5,36,222	44,806.66	69,498.40	-24,691.74	3,10,807.23	3,22,097.34	1.00	-
vi	Short Duration Fund	25	5,66,949	1,900.63	5,787.67	-3,887.05	1,11,749.99	1,14,125.92	-	-
vii	Medium Duration Fund	13	2,39,305	146.40	409.70	-263.30	25,139.40	25,239.25	2.00	-
viii	Medium to Long Duration Fund	13	99,704	13.49	242.51	-229.03	10,506.29	10,622.80	-	-
ix	Long Duration Fund	11	76,052	65.69	962.40	-896.71	12,807.24	13,243.07	-	-
x	Dynamic Bond Fund	22	2,18,843	108.71	762.40	-653.69	31,390.80	31,685.99	-	-
xi	Corporate Bond Fund	21	5,76,950	1,832.78	8,842.72	-7,009.94	1,81,139.27	1,85,169.14	-	-
xii	Credit Risk Fund	14	2,04,891	268.80	219.34	49.46	21,209.54	21,172.68	4.00	-
xiii	Banking and PSU Fund	20	2,38,409	979.68	1,740.02	-760.34	76,382.20	76,816.78	-	-
xiv	Gilt Fund	23	1,95,627	321.85	2,005.44	-1,683.60	31,436.31	32,292.92	-	-
xv	Gilt Fund with 10 year constant duration	5	35,292	32.67	331.43	-298.76	4,134.93	4,281.30	-	-
xvi	Floater Fund	12	1,96,111	1,020.56	1,421.18	-400.62	51,363.93	51,512.06	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		335	87,23,820	10,72,517.36	11,69,465.87	-96,948.51	18,25,037.17	19,27,914.25	7.00	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	32	1,16,41,382	4,467.15	2,176.14	2,291.01	2,32,886.94	2,31,906.89	-	-
ii	Large Cap Fund	35	1,71,79,356	5,049.69	3,456.77	1,592.93	3,97,060.82	3,99,830.03	-	-
iii	Large & Mid Cap Fund	33	1,39,42,522	5,819.64	2,541.42	3,278.22	3,39,999.87	3,39,637.48	-	-
iv	Mid Cap Fund	33	2,52,57,209	8,270.23	3,885.16	4,385.06	4,87,793.68	4,85,418.38	-	-
v	Small Cap Fund	36	2,84,49,224	8,783.11	3,837.54	4,945.57	4,04,379.58	4,01,416.02	-	-
vi	Dividend Yield Fund	11	11,96,628	262.17	359.63	-97.46	31,305.62	31,540.89	-	-
vii	Value Fund/Contra Fund	26	90,13,652	2,621.22	2,111.64	509.57	2,10,504.18	2,11,703.43	-	-
viii	Focused Fund	28	55,43,597	2,382.68	1,552.44	830.25	1,74,258.49	1,74,327.08	-	-
ix	Sectoral/Thematic Funds	250	3,23,92,112	8,629.10	7,981.23	647.87	5,35,187.18	5,34,740.12	-	-
x	ELSS	40	1,63,35,643	1,122.97	1,773.75	-650.78	2,36,446.07	2,37,710.65	-	-
xi	Flexi Cap Fund	45	2,39,64,185	10,195.86	5,020.33	5,175.54	5,63,895.97	5,64,710.49	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		569	18,49,15,510	57,603.83	34,696.05	22,907.77	36,13,718.41	36,12,941.46	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,79,761	386.82	364.60	22.22	29,294.23	29,366.37	1.00	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	63,08,714	2,805.91	2,150.67	655.24	2,51,288.48	2,52,598.54	1.00	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	36	57,43,821	3,277.24	3,095.91	181.33	3,16,585.87	3,19,152.10	-	-
iv	Multi Asset Allocation Fund	34	55,12,479	5,787.06	1,858.55	3,928.51	1,90,326.18	2,09,787.33	-	-
v	Arbitrage Fund	39	8,44,817	26,743.63	21,045.73	5,697.90	2,78,956.18	3,33,775.78	-	-
vi	Equity Savings Fund	24	5,28,790	1,313.20	1,238.17	75.03	49,194.41	53,576.60	1.00	-
Sub Total - III (i+ii+iii+iv+v+vi)		182	1,95,18,382	40,313.86	29,753.63	10,560.24	11,15,645.34	11,98,256.72	3.00	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	30,66,819	231.12	163.26	67.85	31,768.82	31,951.72	-	-
ii	Childrens Fund	12	32,65,924	255.88	53.38	202.50	26,047.64	25,981.77	-	-
Sub Total - IV (i+ii)		41	63,32,743	487.00	216.64	270.36	57,816.45	57,933.49	-	-
V Other Schemes										
i	Index Funds	368	1,53,69,929	8,766.10	7,822.84	943.26	3,32,394.72	3,33,234.39	-	-
ii	GOLD ETF	26	1,23,40,801	2,604.73	3,329.77	-725.04	1,84,570.85	1,83,621.79	-	-
iii	Other ETFs	307	2,70,23,822	19,383.17	20,003.39	-620.22	9,60,114.99	9,64,382.91	-	-
iv	Fund of funds investing overseas	52	18,91,522	1,043.16	279.17	763.99	49,430.18	47,967.85	-	-
Sub Total - V (i+ii+iii+iv)		753	5,66,26,074	31,797.16	31,435.17	361.99	15,26,510.74	15,29,206.93	-	-
Total A-Open ended Schemes		1,880	27,61,16,529	12,02,719.21	12,65,567.36	-62,848.15	81,38,728.11	83,26,252.85	10.00	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	47	29,119	-	1,129.39	-1,129.39	9,860.62	10,517.28	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	-	-	938.39	932.26	-	-
iv	Other Debt Scheme	1	1,75,094	12.88	39.02	-26.14	4,909.49	4,934.35	-	-
Sub Total (i+ii+iii+iv)		51	2,04,232	12.88	1,168.41	-1,155.53	15,708.51	16,383.89	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	13	2,46,238	-	9.97	-9.97	3,880.45	3,911.31	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		13	2,46,238	-	9.97	-9.97	3,880.45	3,911.31	-	-
III Other Schemes										
Total B -Close ended Schemes		64	4,50,470	12.88	1,178.39	-1,165.51	19,588.96	20,295.20	-	-
C Interval Schemes										
I	Income/Debt Oriented Schemes	2	798	-	7.51	-7.51	24.58	30.67	-	-
II Growth/Equity Oriented Schemes										
III Other Schemes										
Total C Interval Schemes		2	798	-	7.51	-7.51	24.58	30.67	-	-
Grand Total		1,946	27,65,67,797	12,02,732.09	12,66,753.26	-64,021.17	81,58,341.65	83,46,578.72	10.00	-
Fund of Funds Scheme (Domestic)**		##145	1,27,14,720	5,522.48	4,565.03	957.45	2,22,799.61	2,24,907.44	-	-
** Data in respect Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.										
## Include NFOs -										



NEW SCHEMES REPORT DURING May-2026 (ALLOTMENT COMPLETED)

Type and Category of the Scheme	Name of the Schemes	No. of Schemes	Funds mobilized
A. Growth/Equity Oriented Schemes			
Open Ended Schemes			
Value Fund/Contra Fund	Motilal Oswal Contra Fund	1	267
Sub total "A"		1	267
B. Other Schemes			
Open Ended Schemes			
Index Funds	Groww Nifty Private Bank Index Fund	1	6
	Invesco India BSE Sensex Index Fund	1	17
	Invesco India Nifty Bank Index Fund	1	30
	SBI CRISIL-IBX 10:90 Gilt + SDL Index - Dec 2029 Index Fund	1	27
	SBI Nifty G-sec Jul 2031 Index Fund	1	16
	Axis Nifty Capital Markets Index Fund	1	69
Other ETFs	SBI Nifty200 Value 30 ETF	1	9
	DSP Nifty FMCG ETF	1	5
	SBI Nifty Smallcap 250 ETF	1	6
	Edelweiss Nifty Next 50 ETF	1	7
	360 ONE MSCI India ETF	1	6
	Groww Nifty Private Bank ETF	1	6
Sub total "B"		12	204
Grand Total (A+B)		13	471