



Monthly Report for the month of November 2025										
Sr	Scheme Name	No. of Schemes as on November 30, 2025	No. of Folios as on November 30, 2025	Funds Mobilized for the month of November 2025 (INR in crore)	Repurchase/Redemption for the month of November 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of November 2025 (INR in crore)	Net Assets Under Management as on November 30, 2025 (INR in crore)	Average Net Assets Under Management for the month November 2025 (INR in crore)	No. of segregated portfolios created as on November 30, 2025	Net Assets Under Management in segregated portfolio as on November 30, 2025 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	37	7,18,743	4,90,785.81	5,28,410.33	-37,624.53	78,584.32	1,13,503.27	-	-
ii	Liquid Fund	41	23,77,756	3,11,162.80	3,25,213.51	-14,050.72	5,48,393.27	5,76,514.28	-	-
iii	Ultra Short Duration Fund	25	7,63,342	30,363.10	22,002.19	8,360.91	1,48,782.98	1,43,671.98	-	-
iv	Low Duration Fund	23	8,52,413	20,416.17	15,435.52	4,980.65	1,56,704.98	1,54,517.11	-	-
v	Money Market Fund	26	5,24,263	58,229.83	47,125.46	11,104.37	3,57,101.16	3,49,189.41	1	-
vi	Short Duration Fund	24	5,53,771	4,756.08	2,650.46	2,105.62	1,42,040.84	1,40,524.54	-	-
vii	Medium Duration Fund	13	2,39,520	385.63	399.26	-13.63	26,406.05	26,318.32	2	-
viii	Medium to Long Duration Fund	13	1,02,988	107.98	116.61	-8.63	11,855.91	11,875.32	-	-
ix	Long Duration Fund	11	87,932	232.06	598.51	-366.45	18,856.55	19,028.93	-	-
x	Dynamic Bond Fund	22	2,35,965	328.93	935.49	-606.56	36,857.42	37,067.96	-	-
xi	Corporate Bond Fund	21	5,79,465	4,128.72	2,603.58	1,525.14	2,14,156.40	2,12,838.71	-	-
xii	Credit Risk Fund	14	1,93,115	118.47	236.34	-117.87	20,028.15	20,016.61	4	-
xiii	Banking and PSU Fund	21	2,40,003	509.09	1,361.19	-852.10	80,299.52	80,543.61	-	-
xiv	Gilt Fund	23	2,19,637	499.73	676.28	-176.55	39,160.96	39,290.83	-	-
xv	Gilt Fund with 10 year constant duration	5	38,070	41.89	86.08	-44.20	4,973.69	4,981.38	-	-
xvi	Floater Fund	12	1,99,167	1,477.71	1,385.83	91.88	51,333.58	51,199.96	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		331	79,26,150	9,23,543.99	9,49,236.63	-25,692.63	19,35,535.77	19,81,082.22	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	32	1,10,66,021	5,011.85	2,549.01	2,462.84	2,22,749.03	2,21,497.62	-	-
ii	Large Cap Fund	33	1,67,96,845	4,942.36	3,302.55	1,639.80	4,18,524.98	4,13,988.88	-	-
iii	Large & Mid Cap Fund	33	1,31,65,462	6,979.02	2,475.70	4,503.31	3,29,325.16	3,25,878.91	-	-
iv	Mid Cap Fund	31	2,38,15,587	8,226.14	3,739.22	4,486.91	4,61,830.87	4,58,447.93	-	-
v	Small Cap Fund	32	2,72,63,667	8,106.92	3,700.02	4,406.90	3,69,881.92	3,70,912.89	-	-
vi	Dividend Yield Fund	10	11,90,781	302.16	579.90	-277.74	33,075.76	33,066.85	-	-
vii	Value Fund/Contra Fund	25	88,30,956	3,215.11	1,995.66	1,219.44	2,17,555.44	2,15,017.29	-	-
viii	Focused Fund	28	53,86,533	3,575.76	1,536.03	2,039.73	1,74,618.42	1,72,377.76	-	-
ix	Sectoral/Thematic Funds	235	3,18,79,923	10,959.59	9,094.60	1,864.99	5,38,180.29	5,34,941.46	-	-
x	ELSS	42	1,66,04,897	1,337.42	1,907.59	-570.17	2,54,888.17	2,53,628.45	-	-
xi	Flexi Cap Fund	43	2,16,35,346	11,822.38	3,687.37	8,135.01	5,45,189.58	5,39,124.74	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		544	17,76,36,018	64,478.71	34,567.66	29,911.05	35,65,819.61	35,38,882.78	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,75,592	367.16	461.62	-94.47	29,936.94	29,947.10	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	60,89,957	3,551.10	2,165.76	1,385.34	2,53,121.18	2,52,228.24	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	35	55,65,740	4,482.13	3,072.13	1,410.00	3,22,208.64	3,20,995.10	-	-
iv	Multi Asset Allocation Fund	32	40,16,236	6,655.49	1,340.63	5,314.86	1,57,266.67	1,64,438.98	-	-
v	Arbitrage Fund	35	7,18,209	22,238.10	18,046.19	4,191.91	2,74,612.25	3,24,252.20	-	-
vi	Equity Savings Fund	25	5,21,328	2,590.48	1,498.92	1,091.56	50,672.79	53,587.61	1	-
Sub Total - III (i+ii+iii+iv+v+vi)		176	1,74,87,062	39,884.46	26,585.26	13,299.20	10,87,818.47	11,45,449.22	3	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	30,37,674	268.39	162.00	106.39	32,835.33	32,694.49	-	-
ii	Childrens Fund	12	31,71,929	283.45	69.81	213.64	25,675.49	25,440.81	-	-
Sub Total - IV (i+ii)		41	62,09,603	551.84	231.81	320.03	58,510.82	58,135.30	-	-
V Other Schemes										
i	Index Funds	348	1,43,38,654	8,701.85	6,975.04	1,726.81	3,24,848.00	3,22,516.84	-	-
ii	GOLD ETF	23	97,84,310	4,137.61	395.81	3,741.79	1,10,517.76	1,06,020.76	-	-
iii	Other ETFs	278	2,31,29,290	18,339.93	8,619.18	9,720.74	9,36,137.64	9,19,060.94	-	-
iv	Fund of funds investing overseas	52	16,12,175	753.81	558.13	195.68	35,964.97	35,287.95	-	-
Sub Total - V (i+ii+iii+iv)		701	4,88,64,429	31,933.18	16,548.16	15,385.02	14,07,468.37	13,82,886.49	-	-
Total A-Open ended Schemes		1,793	25,81,23,262	10,60,392.18	10,27,169.52	33,222.67	80,55,153.04	81,06,436.01	10	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	71	56,322	-	412.77	-412.77	14,632.22	14,728.47	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	-	-	898.54	896.12	-	-
iv	Other Debt Scheme	1	1,80,825	14.16	51.23	-37.07	5,284.85	5,309.67	-	-
Sub Total (i+ii+iii+iv)		75	2,37,166	14.16	464.00	-449.84	20,815.61	20,934.26	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	15	2,52,978	-	17.44	-17.44	4,370.85	4,347.76	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		15	2,52,978	-	17.44	-17.44	4,370.85	4,347.76	-	-
III Other Schemes										
iii	Other Schemes	-	-	-	-	-	-	-	-	-
Total B -Close ended Schemes		90	4,90,144	14.16	481.44	-467.28	25,186.46	25,282.02	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	3	914	-	0.03	-0.03	30.02	45.64	-	-
II Growth/Equity Oriented Schemes										
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III Other Schemes										
iii	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		3	914	-	0.03	-0.03	30.02	45.64	-	-
Grand Total		1,886	25,86,14,320	10,60,406.34	10,27,650.99	32,755.36	80,80,369.52	81,31,763.67	10	-
Fund of Funds Scheme (Domestic) **		## 121	71,16,095	7,641.53	2,559.73	5,081.81	1,70,138.67	1,68,529.18	-	-

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

Include NFOs -Axis Income Plus Arbitrage Passive FOF



NEW SCHEMES LAUNCHED DURING NOVEMBER 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						
Liquid Fund	1	26		-	1	26
Money Market Fund	1	27			1	27
Subtotal "A"	2	53	-	-	2	53
B. Growth/Equity Oriented Schemes						
Small Cap Fund	1	476	-	-	1	476
Sectoral/Thematic Funds	4	1,982	-	-	4	1,982
Subtotal "B"	5	2,458	-	-	5	2,458
C. Hybrid Schemes						
Multi Asset Allocation Fund	1	154	-	-	1	154
Arbitrage Fund	1	43	-	-	1	43
Subtotal "C"	2	197	-	-	2	197
D. Other Schemes						
Index Funds	4	280	-	-	4	280
GOLD ETFs	1	57	-	-	1	57
Other ETFs	10	81	-	-	10	81
Subtotal "D"	15	418	-	-	15	418
Total A + B + C + D	24	3,126	-	-	24	3,126

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Liquid Fund	Capitalmind Liquid Fund
Money Market Fund	Groww Money Market Fund
B. Growth/Equity Oriented Schemes	
Small Cap Fund	Helios Small Cap Fund
Sectoral/Thematic Funds	Bandhan Healthcare Fund; Franklin India Multi-Factor Fund; Kotak Rural Opportunities Fund; LIC MF Consumption Fund.
C. Hybrid Schemes	
Multi Asset Allocation Fund	PGIM India Multi Asset Allocation Fund
Arbitrage Fund	Old Bridge Arbitrage Fund
D. Other Schemes	
Index Funds	Groww Nifty Midcap 150 Index Fund; HDFC BSE India Sector Leaders Index Fund; Zerodha BSE SENSEX Index Fund; Angel One Nifty Total Market Momentum Quality 50 Index Fund.
GOLD ETFs	Choice Gold ETF
Other ETFs	Angel One Nifty Total Market Momentum Quality 50 ETF; DSP MSCI India ETF; Edelweiss Nifty 50 ETF ; Edelweiss BSE Sensex ETF; Groww Nifty Midcap 150 ETF; Kotak Nifty Chemicals ETF; Mirae Asset Nifty Energy ETF; Mirae Asset Nifty Smallcap 250 ETF; Motilal Oswal BSE Select IPO ETF ; Motilal Oswal Nifty Services Sector ETF.