AMFI

Monthly Report for the month of October 2026

Sr	Scheme Name	No. of Schemes as on October 31, 2026	No. of Folios as on October 31, 2026	Funds Mobilized for the month of October 2026 (INR in crore)	Repurchase/Redemption for the month of October 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of October 2026 (INR in crore)	Net Assets Under Management as on October 31, 2026 (INR in crore)	Average Net Assets Under Management for the month October 2026 (INR in crore)	No. of segregated portfolios created as on October 31, 2026	Net Assets Under Management in segregated portfolio as on October 31, 2026 (INR in crore)
A	**Open ended Schemes**									
I	**Debt Schemes**									
i	Overnight Fund	40	8,30,505	7,28,355.87	6,73,462.82	54,893.05	1,39,547.39	1,35,709.29	-	-
ii	Liquid Fund	44	42,88,627	5,80,700.80	5,10,167.05	70,533.75	6,99,869.83	7,59,010.49	-	-
iii	Ultra Short Term Fund	26	7,88,596	24,703.82	26,582.82	-1,879.00	1,19,206.06	1,23,788.49	-	-
iv	Ultra Short to Short Term Fund	25	8,22,049	6,627.58	10,209.25	-3,581.67	1,03,999.12	1,05,417.17	-	-
v	Money Market Fund	27	5,45,792	68,782.95	67,281.01	1,501.94	2,93,150.19	3,02,983.99	1.00	-
vi	Short Term Fund	26	5,74,345	1,306.32	3,399.32	-2,093.00	1,01,687.53	1,03,067.88	2.00	-
vii	Medium Term Fund	13	2,36,993	158.60	352.87	-194.26	24,718.67	24,864.46	2.00	-
viii	Medium to Long Term Fund	13	1,00,667	11.67	99.09	-87.42	9,646.05	9,711.72	-	-
ix	Long Term Fund	11	70,412	207.40	383.17	-175.77	10,611.03	10,728.75	-	-
x	Dynamic Term Fund	22	2,09,934	56.99	574.01	-517.02	28,645.89	28,922.40	-	-
xi	Corporate Bond Fund	21	5,70,865	1,380.50	4,523.43	-3,142.93	1,67,952.40	1,70,086.58	-	-
xii	Credit Risk Fund	13	2,31,046	176.27	246.57	-70.31	22,078.18	22,103.03	2.00	-
xiii	Banking and PSU Debt Fund	20	2,50,983	181.48	1,419.48	-1,238.00	75,746.96	76,344.34	-	-
xiv	Gilt Fund	23	1,86,823	520.27	1,156.44	-636.17	28,710.10	29,034.60	-	-
xv	10-year Constant Maturity Gilt Fund	5	34,204	17.80	116.69	-98.89	3,722.70	3,770.31	-	-
xvi	Floating Interest Rates Fund	12	1,87,907	712.44	1,660.75	-948.31	50,180.18	50,611.48	-	-
xvii	Sectoral Fund	2	1,501	1,209.07	37.17	1,171.90	1,869.07	1,223.99	-	-
	Sub Total - I	**343**	**99,31,249**	**14,15,109.84**	**13,01,671.95**	**1,13,437.89**	**18,81,341.37**	**19,57,378.98**	**7.00**	**-**
II	**Equity Schemes**									
i	Multi Cap Fund	33	1,21,55,011	5,023.61	2,045.74	2,977.86	2,43,406.37	2,45,033.80	-	-
ii	Large Cap Fund	35	1,69,29,204	4,338.74	3,306.35	1,032.39	3,93,541.43	3,90,419.26	-	-
iii	Large & Mid Cap Fund	36	1,46,02,910	10,996.93	2,512.69	8,484.23	3,55,311.15	3,53,508.64	-	-
iv	Mid Cap Fund	34	2,69,83,457	9,001.39	4,108.77	4,892.62	5,03,433.67	5,09,272.38	-	-
v	Small Cap Fund	36	3,07,04,519	10,254.72	3,847.22	6,407.50	4,40,874.57	4,52,932.13	-	-
vi	Flexi Cap Fund	47	2,51,80,630	9,958.29	4,978.33	4,979.95	5,91,363.72	5,88,814.58	-	-
vii	Dividend Yield Fund	12	11,79,983	302.34	395.16	-92.82	30,095.48	30,222.93	-	-
viii	Value Fund	24	49,74,517	1,434.84	878.62	556.22	1,36,702.46	1,37,120.80	-	-
ix	Contra Fund	6	41,86,323	2,524.96	830.83	1,694.13	72,471.70	71,877.58	-	-
x	Focused Fund	28	56,72,287	2,290.58	1,365.23	925.35	1,80,369.09	1,79,584.86	-	-
xi	Sectoral Fund	60	96,40,641	2,491.10	1,939.51	551.59	1,47,816.36	1,47,209.65	-	-
xii	Thematic Fund	194	2,36,67,997	5,999.57	4,837.09	1,162.48	3,90,452.71	3,93,243.53	-	-
xiii	ELSS- Tax Saver Fund	39	1,60,59,746	964.29	1,542.17	-577.88	2,28,711.73	2,28,680.69	-	-
	Sub Total - II	**584**	**19,19,37,225**	**65,581.36**	**32,587.72**	**32,993.64**	**37,14,550.45**	**37,27,920.82**	**-**	**-**
III	**Hybrid Schemes**									
i	Conservative Hybrid Fund	18	5,81,289	190.72	540.17	-349.45	28,830.97	29,118.36	1.00	-
ii	Balanced Hybrid Fund	5	23,53,436	105.71	55.09	50.63	7,509.71	4,280.40	-	-
iii	Aggressive Hybrid Fund	30	64,83,558	2,544.34	2,189.57	354.77	2,53,589.83	2,54,524.76	1.00	-
iv	Balanced Advantage Fund/ Dynamic Asset Allocation	37	57,82,063	2,452.60	3,305.29	-852.70	3,13,125.19	3,13,454.46	-	-
v	Multi Asset Allocation Fund	37	62,46,732	4,054.79	2,540.13	1,514.66	2,00,774.83	2,22,383.43	-	-
vi	Arbitrage Fund	40	9,89,861	24,178.86	20,249.97	3,928.89	2,97,323.16	3,59,378.68	-	-
vii	Equity Savings Fund	24	5,43,896	586.51	1,719.26	-1,132.75	47,480.61	51,031.24	1.00	-
	Sub Total - III	**191**	**2,29,80,835**	**34,113.53**	**30,599.47**	**3,514.06**	**11,48,634.30**	**12,34,171.35**	**3.00**	**-**
IV	**Life Cycle Funds**									
i	Life Cycle Fund with Maturity of 5 Years	2	7,832	1.34	0.91	0.44	52.14	53.89	-	-
ii	Life Cycle Fund with Maturity of 10 Years	2	12,584	3.03	0.63	2.41	51.43	51.45	-	-
iii	Life Cycle Fund with Maturity of 15 Years	2	12,006	3.98	0.17	3.81	72.94	74.03	-	-
iv	Life Cycle Fund with Maturity of 20 Years	-	-	-	-	-	-	-	-	-
v	Life Cycle Fund with Maturity of 25 Years	-	-	-	-	-	-	-	-	-
vi	Life Cycle Fund with Maturity of 30 Years	1	5,826	89.75	0.04	89.71	84.81	36.38	-	-
	Sub Total - IV	**7**	**38,248**	**98.11**	**1.75**	**96.36**	**261.32**	**215.76**	**-**	**-**
V	**Solution Oriented Schemes ****									
i	Retirement Fund	29	30,76,953	196.92	165.52	31.40	31,276.54	31,606.14	-	-
ii	**Childrens' Fund**	**11**	**10,93,282**	**332.80**	**59.26**	**273.54**	**23,165.09**	**26,677.84**	**-**	**-**
	Sub Total - V	**40**	**41,70,235**	**529.72**	**224.78**	**304.94**	**54,441.63**	**58,283.97**	**-**	**-**
VI	**Index Funds**									
i	Equity Funds	287	1,58,25,081	6,294.95	4,347.13	1,947.81	2,40,654.56	2,39,828.82	-	-
ii	Debt Funds	95	1,89,176	7,002.52	5,868.09	1,134.42	81,652.62	81,986.98	-	-
iii	Hybrid Fund	4	13,020	17.99	9.71	8.27	81.64	72.62	-	-
	Sub Total - VI	**386**	**1,60,27,277**	**13,315.45**	**10,224.94**	**3,090.51**	**3,22,388.83**	**3,21,888.41**	**-**	**-**
VII	**Exchange Traded Funds (ETFs)**									
i	Equity ETF	277	1,97,83,263	16,057.71	3,083.93	12,973.78	8,06,596.26	7,90,533.54	-	-
ii	Debt ETF	39	17,28,038	11,224.50	10,473.39	751.11	94,110.98	94,491.82	-	-
iii	Hybrid ETF	1	883	1.92	-	1.92	16.63	15.62	-	-
iv	Gold ETF	26	1,27,41,422	4,451.34	977.32	3,474.03	1,79,894.44	1,85,046.43	-	-
v	Silver ETF	19	53,53,882	6,406.78	3,314.56	3,092.22	70,220.72	78,623.97	-	-
vi	Other ETF	-	-	-	-	-	-	-	-	-
vii	ETFs investing overseas	4	7,30,049	-	-	-	6,453.42	6,854.74	-	-
	Sub Total - VII	**366**	**4,03,37,537**	**38,142.25**	**17,849.20**	**20,293.05**	**11,57,292.45**	**11,55,566.12**	**-**	**-**
VIII	**Overseas Fund of Funds**									
i	**Fund of Funds investing overseas**	**52**	**19,66,713**	**166.67**	**536.78**	**-370.11**	**44,678.23**	**47,455.60**	**-**	**-**
	Sub Total - VIII	**52**	**19,66,713**	**166.67**	**536.78**	**-370.11**	**44,678.23**	**47,455.60**	**-**	**-**
	Total A-Open ended Schemes	**1,969**	**28,73,89,319**	**15,67,056.92**	**13,93,696.58**	**1,73,360.34**	**83,23,588.57**	**85,02,881.00**	**10.00**	**-**
B	**Close Ended Schemes**									
I	**Income/Debt Oriented Schemes**									
i	Fixed Term Plan	27	8,488	1,063.64	545.14	518.50	5,716.69	4,942.51	-	-
ii	Infrastructure Debt Fund	3	19	-	-	-	960.90	958.38	-	-
iii	Other Debt Scheme	1	1,69,505	11.82	52.96	-41.14	4,769.48	4,898.99	-	-
	Sub total I	**31**	**1,78,012**	**1,075.45**	**598.10**	**477.35**	**11,447.07**	**10,799.88**	**-**	**-**
II	**Growth/Equity Oriented Schemes**									
i	**ELSS**	**13**	**2,43,456**	**-**	**8.71**	**-8.71**	**3,799.49**	**3,796.40**	**-**	**-**
	Sub Total II	**13**	**2,43,456**	**-**	**8.71**	**-8.71**	**3,799.49**	**3,796.40**	**-**	**-**
	Total B -Close ended Schemes	**44**	**4,21,468**	**1,075.45**	**606.81**	**468.64**	**15,246.56**	**14,596.27**	**-**	**-**
C	**Interval Schemes**									
i	Income/Debt Oriented Schemes	2	724	0.00	0.00	0.00	22.92	27.42	-	-
	Total C Interval Schemes	**2**	**724**	**0.00**	**0.00**	**0.00**	**22.92**	**27.42**	**-**	**-**
	Grand Total	**2,015**	**28,78,11,511**	**15,68,132.38**	**13,94,303.39**	**1,73,828.98**	**83,38,858.06**	**85,17,504.70**	**10.00**	**-**
	Fund of Funds Scheme (Domestic) **	**## 161**	**1,43,42,627**	**4,131.19**	**3,591.75**	**539.44**	**2,14,722.08**	**2,25,708.01**	**-**	**-**

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

Include NFOs- JioBlackRock Income Plus Arbitrage Omni FOF,WhiteOak Capital Diversified Equity Small Cap Active FOF, SBI Nifty200 Value 30 ETF FOF

Type and Category of the Scheme	Name of the Schemes	No. of Schemes	Funds mobilized
Open-ended schemes			
Income/Debt Oriented Schemes			
Open Ended Schemes			
Liquid Fund	Carnelian Liquid Fund	1	23
Sectoral Fund	Aditya Birla Sun Life Financial Services Sectoral Debt Fund	1	670
Sub total Open Ended Schemes		**2**	**693**
Equity Schemes			
Contra Fund	ICICI Prudential Contra Fund	1	1488
Sub total Equity Schemes		**1**	**1488**
Hybrid Schemes			
Open Ended Schemes			
Balanced Advantage Fund/ Dynamic Asset Allocation	JioBlackRock Balanced Advantage Fund	1	27
Sub total Hybrid Schemes		**1**	**27**
Life Cycle Funds			
Open Ended Schemes			
Life Cycle Fund with Maturity of 30 Years	Mirae Asset Life Cycle Fund 2056	1	86
Sub total Life Cycle Funds		**1**	**86**
Index Funds			
Open Ended Schemes			
Equity Funds	HDFC Nifty LargeMidcap250 Plus 8-13 yr G-sec 70:30 Index	1	23
	quant Nifty 100 Index Fund	1	10
	quant Nifty 50 Index Fund	1	9
	quant Nifty Midcap 150 Index Fund	1	8
	Motilal Oswal Nifty REITs & Realty Index Fund	1	9
	Aditya Birla Sun Life BSE Total Market Index Fund	1	108
	Kotak Nifty 500 Index Fund	1	7
	Kotak Nifty Capital Markets Index Fund	1	7
	Invesco India Nifty Chemical Index Fund	1	32
	Invesco India Nifty India Defence Index Fund	1	35
Hybrid Fund	Motilal Oswal Nifty Midcap150 Plus 8-13 yr G-Sec 70:30 Index Fund	1	13
Sub total Index Funds		**11**	**261**
Exchange Traded Funds (ETFs)			
Open Ended Schemes			
Equity ETF	ICICI Prudential Nifty Pharma ETF	1	6
	Zerodha CASE BSE TOP 10 BANKS ETF	1	5
	HDFC FTSE India Equity ETF	1	5
	SBI BSE India Defence ETF	1	14
	Aditya Birla Sun Life BSE Total Market ETF	1	8
	Zerodha CASE Nifty Next 100 ETF	1	6
Debt ETF	Nippon India CRISIL-IBX FAR Gilt ETF	1	21
Sub total Exchange Traded Funds (ETFs)		**7**	**65**
Total		**23**	**2620**
Close Ended Schemes			
Income/Debt Oriented Schemes-Fixed Term plan	Aditya Birla Sun Life Fixed Maturity Plan-Series VB (136 Days)	1	496
	Mirae Asset Fixed Maturity Plan - Series VI- 3 to 6 Months	1	568
Sub total Close Ended Schemes		**2**	**1064**
Total (open ended+Closed Ended)		**25**	**3684**
Fund of Funds Scheme (Domestic)			
Open Ended Schemes			
Fund of Funds Scheme (Domestic)	JioBlackRock Income Plus Arbitrage Omni FOF	1	27
	WhiteOak Capital Diversified Equity Small Cap Active FOF	1	72
	SBI Nifty200 Value 30 ETF FOF	1	46
Sub total Funds of Funds Schemes		**3**	**145**
Grand Total		**28**	**3829**