



Monthly Report for the month of September 2025

Sr	Scheme Name	No. of Schemes as on September 30, 2025	No. of Folios as on September 30, 2025	Funds Mobilized for the month of September 2025 (INR in crore)	Repurchase/Redemption for the month of September 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of September 2025 (INR in crore)	Net Assets Under Management as on September 30, 2025 (INR in crore)	Average Net Assets Under Management for the month of September 2025 (INR in crore)	No. of segregated portfolios created as on September 30, 2025	Net Assets Under Management in segregated portfolio as on September 30, 2025 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	37	7,14,717	6,22,708.80	6,18,429.80	4,279.00	91,096.03	1,17,432.18	-	-
ii	Liquid Fund	39	21,75,269	4,12,041.00	4,78,083.32	-66,042.32	4,67,363.81	5,45,880.12	-	-
iii	Ultra Short Duration Fund	25	7,35,253	22,792.10	36,397.76	-13,605.66	1,23,935.96	1,33,900.20	-	-
iv	Low Duration Fund	23	8,51,734	26,196.11	27,449.33	-1,253.22	1,42,510.49	1,41,908.54	-	-
v	Money Market Fund	25	5,15,392	99,827.93	1,17,727.83	-17,899.90	3,24,657.10	3,29,551.50	1	-
vi	Short Duration Fund	24	5,25,052	4,069.72	6,242.96	-2,173.23	1,35,290.95	1,36,485.12	-	-
vii	Medium Duration Fund	13	2,34,720	794.73	951.58	-156.84	25,661.93	25,664.17	2	-
viii	Medium to Long Duration Fund	13	1,03,999	249.44	146.05	103.39	11,734.90	11,591.96	-	-
ix	Long Duration Fund	11	91,968	767.12	705.83	61.29	20,069.37	20,076.98	-	-
x	Dynamic Bond Fund	22	2,39,543	1,364.27	844.86	519.41	37,322.67	36,649.09	-	-
xi	Corporate Bond Fund	21	5,67,992	5,884.58	7,328.19	-1,443.61	2,04,656.55	2,04,969.02	-	-
xii	Credit Risk Fund	14	1,88,983	95.34	350.99	-255.66	19,949.78	20,018.73	4	-
xiii	Banking and PSU Fund	22	2,39,947	742.08	2,709.39	-1,967.31	79,724.10	80,533.19	-	-
xiv	Gilt Fund	23	2,25,769	2,178.07	2,793.06	-614.99	40,055.17	40,635.10	-	-
xv	Gilt Fund with 10 year constant duration	5	38,766	124.37	125.89	-1.52	4,977.94	5,007.90	-	-
xvi	Floater Fund	12	1,99,240	984.69	2,510.78	-1,526.08	50,821.35	51,615.01	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		329	76,48,344	12,00,820.35	13,02,797.61	-1,01,977.26	17,79,828.10	19,01,918.82	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	32	1,07,86,468	5,783.80	2,224.24	3,559.57	2,10,368.99	2,12,137.47	-	-
ii	Large Cap Fund	33	1,66,25,122	5,576.82	3,257.78	2,319.04	3,95,093.32	3,99,779.69	-	-
iii	Large & Mid Cap Fund	33	1,28,53,471	6,769.40	2,964.23	3,805.17	3,06,903.35	3,09,862.40	-	-
iv	Mid Cap Fund	31	2,33,43,247	8,793.50	3,708.10	5,085.40	4,33,540.25	4,39,969.24	-	-
v	Small Cap Fund	31	2,68,94,961	8,065.52	3,702.61	4,362.91	3,56,740.75	3,62,741.69	-	-
vi	Dividend Yield Fund	10	12,01,716	437.85	605.63	-167.78	32,240.98	32,554.17	-	-
vii	Value Fund/Contra Fund	25	87,85,142	4,033.79	1,925.85	2,107.93	2,04,298.58	2,05,770.81	-	-
viii	Focused Fund	28	53,46,169	2,866.80	1,459.58	1,407.23	1,62,968.75	1,64,734.32	-	-
ix	Sectoral/Thematic Funds	227	3,18,89,078	11,167.48	9,946.58	1,220.89	5,13,469.44	5,20,090.15	-	-
x	ELSS	42	1,66,90,290	1,554.06	1,861.99	-307.92	2,44,774.58	2,48,332.09	-	-
xi	Flexi Cap Fund	21	2,02,06,005	11,355.00	4,325.74	7,029.26	5,07,916.03	5,12,367.92	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		533	17,46,21,669	66,404.01	35,982.32	30,421.69	33,68,315.01	34,08,339.96	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,72,447	400.75	446.75	-45.99	29,492.11	29,523.28	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	60,11,535	4,032.03	2,018.30	2,013.73	2,41,559.83	2,43,393.86	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	35	55,09,198	5,003.98	3,315.43	1,688.56	3,09,385.04	3,11,226.53	-	-
iv	Multi Asset Allocation Fund	31	37,04,172	6,608.04	1,625.83	4,982.21	1,40,416.72	1,47,700.94	-	-
v	Arbitrage Fund	33	6,93,596	29,529.80	30,518.05	-988.25	2,63,757.18	3,10,801.91	-	-
vi	Equity Savings Fund	25	5,15,464	3,261.02	1,514.06	1,746.97	48,300.28	51,243.41	1	-
Sub Total - III (i+ii+iii+iv+v+vi)		173	1,70,06,412	48,835.62	39,438.40	9,397.22	10,32,911.16	10,93,889.94	3	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	30,27,172	291.37	194.55	96.82	31,454.42	31,800.74	-	-
ii	Childrens Fund	12	31,44,415	255.41	66.05	189.36	24,327.79	24,510.66	-	-
Sub Total - IV (i+ii)		41	61,71,587	546.78	260.60	286.18	55,782.20	56,311.40	-	-
V Other Schemes										
i	Index Funds	344	1,40,89,501	9,066.10	7,485.44	1,580.65	3,08,893.41	3,10,802.27	-	-
ii	GOLD ETF	22	86,63,662	8,460.85	97.72	8,363.13	90,135.98	81,700.39	-	-
iii	Other ETFs	260	2,17,40,194	20,731.17	12,580.38	8,150.79	8,65,687.56	8,66,031.77	-	-
iv	Fund of funds investing overseas	52	14,83,745	1,375.03	413.09	961.94	34,424.15	33,100.71	-	-
Sub Total - V (i+ii+iii+iv)		678	4,59,77,102	39,633.15	20,576.63	19,056.51	12,99,141.11	12,91,635.14	-	-
Total A-Open ended Schemes		1,754	25,14,25,114	13,56,239.91	13,99,055.56	-42,815.65	75,35,977.58	77,52,095.25	10	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	72	59,389	-	268.77	-268.77	14,896.98	15,113.74	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	-	-	887.20	884.70	-	-
iv	Other Debt Scheme	1	1,83,213	15.30	57.76	-42.46	5,278.36	5,363.34	-	-
Sub Total (i+ii+iii+iv)		76	2,42,621	15.30	326.53	-311.23	21,062.55	21,361.78	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	15	2,54,488	-	16.92	-16.92	4,230.78	4,297.07	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		15	2,54,488	-	16.92	-16.92	4,230.78	4,297.07	-	-
III Other Schemes										
-	-	-	-	-	-	-	-	-	-	-
Total B-Close ended Schemes		91	4,97,109	15.30	343.44	-328.14	25,293.33	25,658.85	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
-	-	4	939	-	2.52	-2.52	38.38	47.59	-	-
II Growth/Equity Oriented Schemes										
-	-	-	-	-	-	-	-	-	-	-
III Other Schemes										
-	-	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		4	939	-	2.52	-2.52	38.38	47.59	-	-
Grand Total		1,849	25,19,23,162	13,56,255.21	13,99,401.53	-43,146.32	75,61,309.29	77,77,801.70	10	-
Fund of Funds Scheme (Domestic)		# 119	54,35,446	14,691.20	2,295.24	12,395.96	1,50,121.81	1,43,230.54	-	-

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

Include NFOS- Angel One Gold ETF Fund of Fund, Edelweiss Multi Asset Omni Fund of Fund, HDFC Diversified Equity All Cap Active FOF, SBI Dynamic Asset Allocation Active FOF, Union Diversified Equity All Cap Active FOF



NEW SCHEMES LAUNCHED DURING SEPTEMBER 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. Growth/Equity Oriented Schemes						
Sectoral/Thematic Funds	1	729	-	-	1	729
Subtotal "A"	1	729	-	-	1	729
B. Hybrid Schemes						
Multi Asset Allocation Fund	1	274	-	-	1	274
Subtotal "B"	1	274	-	-	1	274
C. Other Schemes						
Index Funds	4	886	-	-	4	886
GOLD ETFs	1	7	-	-	1	7
Other ETFs	2	63	-	-	2	63
Subtotal "C"	7	956	-	-	7	956
Total A + B + C	9	1,959	-	-	9	1,959

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Growth/Equity Oriented Schemes	
Sectoral/Thematic Funds	BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND
B. Hybrid Schemes	
Multi Asset Allocation Fund	Groww Multi Asset Allocation Fund
C. Other Schemes	
Index Funds	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund; AXIS NIFTY500 QUALITY 50 INDEX FUND; Bandhan BSE India Sector Leaders Index Fund; Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund
GOLD ETFs	Angel One Gold ETF
Other ETFs	Edelweiss Nifty LargeMidcap 250 ETF; Zerodha Nifty Smallcap 100 ETF