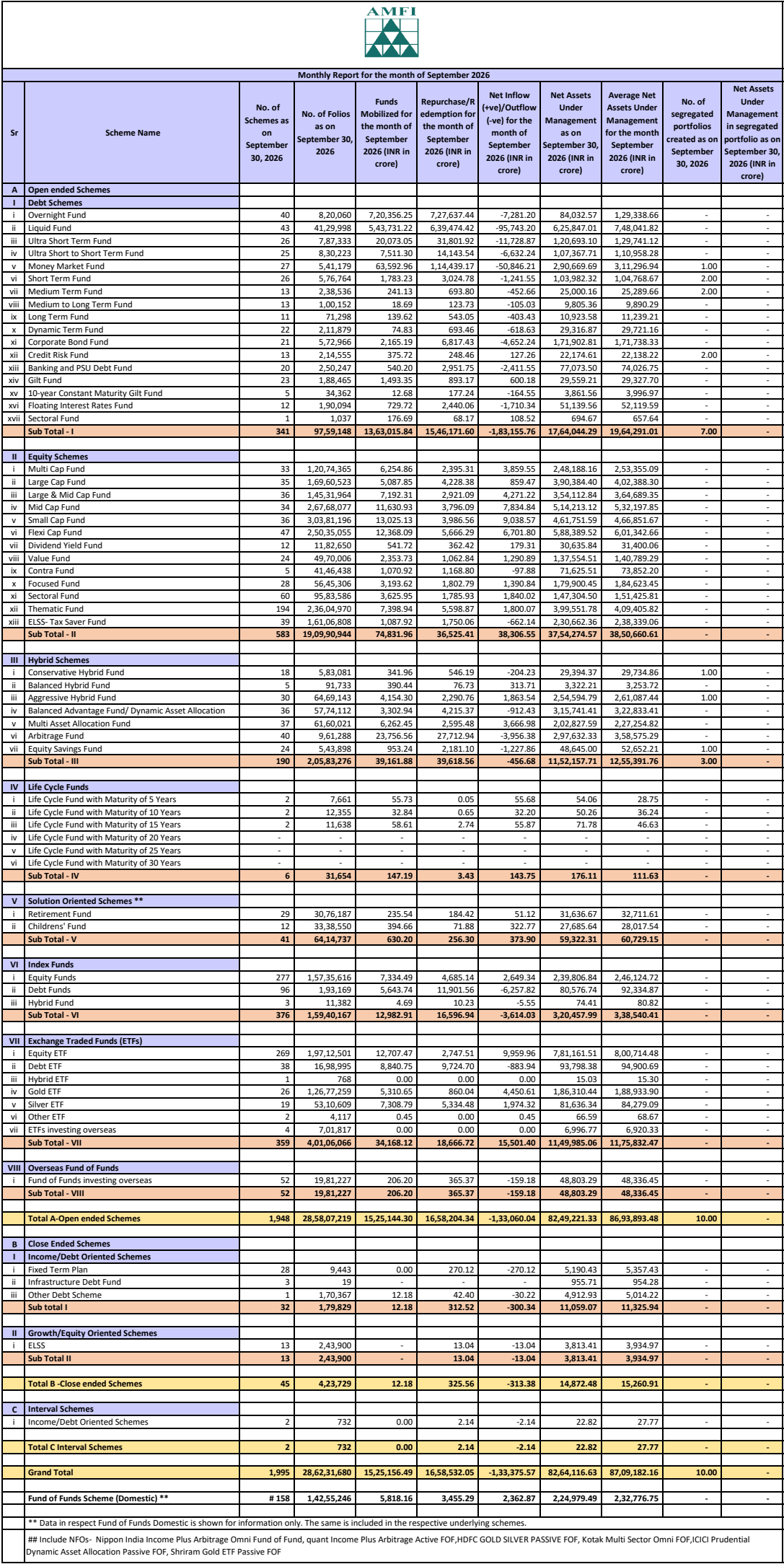






Type and Category of the Scheme	Name of the Schemes	No. of Schemes	Funds mobilized
Income/Debt Oriented Schemes			
Open Ended Schemes			
Overnight Fund	LAKSHYA OVERNIGHT FUND	1	28
	Monarch Overnight Fund	1	80
Liquid Fund	ASK Liquid Fund	1	158
Sub total Income/Debt Oriented Schemes		3	266
Equity Schemes			
Open Ended Schemes			
Multi Cap Fund	The Wealth Company Multi Cap Fund	1	135
Flexi Cap Fund	Quantum Flexi Cap Fund	1	61
Value Fund	BANK OF INDIA VALUE FUND	1	361
Sectoral Fund	Invesco India Pharma and Healthcare Fund	1	403
Thematic Fund	Motilal Oswal Quality Fund	1	38
Sub total Equity Schemes		5	998
Hybrid Schemes			
Open Ended Schemes			
Balanced Hybrid Fund	UTI Balanced Hybrid Fund	1	157
Multi Asset Allocation Fund	ITI Multi Asset Allocation Fund	1	131
Sub total Hybrid Schemes		2	288
Life Cycle Funds			
Open Ended Schemes			
Life Cycle Fund with Maturity of 5 Years	Zerodha Life Cycle Fund 2031	1	10
	ICICI Prudential Life Cycle Fund 2031	1	44
Life Cycle Fund with Maturity of 10 Years	ICICI Prudential Life Cycle Fund 2036	1	28
Life Cycle Fund with Maturity of 15 Years	ICICI Prudential Life Cycle Fund 2041	1	53
Sub total Life Cycle Funds		4	135
Index Funds			
Open Ended Schemes			
Equity Funds	UTI BSE India Sector Leaders Index Fund	1	39
	Mirae Asset BSE Information Technology Index Fund	1	11
	Axis Nifty500 Low Volatility 50 Index Fund	1	30
	Navi Nifty Reits & Realty Index fund	1	14
	HDFC BSE REITS and Commercial Real Estate Index Fund	1	31
Debt Funds	Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	1	544
Sub total Index Funds		6	669
Exchange Traded Funds (ETFs)			
Open Ended Schemes			
Equity ETF	UTI BSE India Sector Leaders Exchange Traded Fund	1	6
	DSP BSE Insurance ETF	1	10
Sub total Exchange Traded Funds (ETFs)		2	16
Total		22	2372
Fund of Funds Scheme (Domestic)			
Open Ended Schemes			
Fund of Funds Scheme (Domestic)	Nippon India Income Plus Arbitrage Omni Fund of Fund	1	175
	quant Income Plus Arbitrage Active FOF	1	64
	HDFC GOLD SILVER PASSIVE FOF	1	36
	Kotak Multi Sector Omni FOF	1	21
	ICICI Prudential Dynamic Asset Allocation Passive FOF	1	16
	Shriram Gold ETF Passive FOF	1	24
Total		6	336
Grand Total		28	2708