



Quarterly data for the quarter January - March 2025

Sr	Scheme Name	No. of Schemes as on March 31, 2025	No. of Folios as on March 31, 2025	Funds Mobilized during the period Jan - Mar 2025 (INR in crore)	Repurchase/ Redemption during the period Jan - Mar 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) during the period Jan - Mar 2025 (INR in crore)	Net Assets Under Management as on March 31, 2025 (INR in crore)	Average Net Assets Under Management for the month March 2025 (INR in crore)	No. of segregated portfolios created as on March 31, 2025	Net Assets Under Management in segregated portfolio as on March 31, 2025 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	34	6,45,290	16,04,585.40	16,17,928.62	-13,343.22	62,458.43	1,06,086.50	-	-
ii	Liquid Fund	37	18,91,968	12,28,166.81	12,64,630.97	-36,464.16	4,37,773.94	5,57,784.94	-	-
iii	Ultra Short Duration Fund	25	6,59,907	62,494.64	75,374.73	-12,880.09	98,541.79	1,03,614.95	-	-
iv	Low Duration Fund	22	8,34,056	43,527.61	47,070.70	-3,543.09	1,12,928.33	1,13,669.59	-	-
v	Money Market Fund	24	4,36,673	1,81,965.57	1,84,627.15	-2,661.57	2,32,662.84	2,43,546.04	1	-
vi	Short Duration Fund	24	4,53,772	21,674.67	24,187.45	-2,512.78	1,13,320.86	1,12,254.19	-	-
vii	Medium Duration Fund	13	2,15,394	695.83	1,666.23	-970.40	24,666.50	24,832.79	2	-
viii	Medium to Long Duration Fund	13	1,02,463	470.20	897.49	-427.29	11,553.68	11,605.30	-	-
ix	Long Duration Fund	11	90,344	1,273.16	1,753.43	-480.27	20,344.32	20,342.76	-	-
x	Dynamic Bond Fund	22	2,24,971	2,274.17	2,870.13	-595.96	35,591.65	35,527.22	-	-
xi	Corporate Bond Fund	21	5,30,344	22,125.92	21,692.41	433.52	1,75,800.18	1,72,372.74	-	-
xii	Credit Risk Fund	14	1,81,362	186.39	972.29	-785.91	20,462.73	20,507.47	4	-
xiii	Banking and PSU Fund	22	2,36,154	4,652.24	5,871.66	-1,219.42	78,850.10	78,721.83	-	-
xiv	Gilt Fund	22	2,14,454	4,745.09	7,141.65	-2,396.56	40,989.94	40,630.63	-	-
xv	Gilt Fund with 10 year constant duration	5	35,898	243.19	279.76	-36.56	4,938.44	4,936.34	-	-
xvi	Floater Fund	12	1,96,709	3,502.86	6,155.11	-2,652.25	49,822.04	50,232.15	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		321	69,49,759	31,82,583.76	32,63,119.78	-80,536.02	15,20,705.76	16,96,665.45	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	30	94,96,709	14,173.02	5,334.97	8,838.05	1,75,724.35	1,69,398.90	-	-
ii	Large Cap Fund	33	1,59,97,325	17,289.11	8,880.47	8,408.64	3,59,775.39	3,48,889.45	-	-
iii	Large & Mid Cap Fund	31	1,18,41,516	15,899.74	6,402.75	9,496.99	2,63,206.56	2,54,637.15	-	-
iv	Mid Cap Fund	30	2,10,94,403	22,090.05	10,096.35	11,993.70	3,68,992.08	3,56,671.84	-	-
v	Small Cap Fund	30	2,50,10,377	22,986.33	9,450.88	13,535.45	2,95,478.84	2,88,473.49	-	-
vi	Dividend Yield Fund	10	11,98,215	1,315.35	891.55	423.80	30,588.93	29,703.90	-	-
vii	Value Fund/Contra Fund	24	82,54,011	8,589.63	4,132.34	4,457.30	1,83,906.07	1,78,490.57	-	-
viii	Focused Fund	28	52,17,831	7,216.96	3,759.92	3,457.04	1,44,791.04	1,39,975.78	-	-
ix	Sectoral/Thematic Funds	212	3,07,93,811	35,558.63	20,660.37	14,898.26	4,55,088.24	4,43,499.84	-	-
x	ELSS	43	1,70,11,131	6,493.21	4,346.10	2,147.11	2,32,245.47	2,25,225.53	-	-
xi	Flexi Cap Fund	39	1,79,09,343	25,972.75	9,555.96	16,416.79	4,35,508.97	4,22,113.98	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		510	16,38,24,672	1,77,584.78	83,511.65	94,073.13	29,45,305.94	28,57,080.44	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,49,001	866.52	1,413.24	-546.72	28,124.49	27,918.75	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	57,73,385	6,815.47	5,578.63	1,236.84	2,19,203.86	2,14,953.73	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	35	52,08,500	11,834.40	8,881.82	2,952.58	2,83,673.40	2,79,386.23	-	-
iv	Multi Asset Allocation Fund	28	30,61,319	9,737.29	3,715.66	6,021.63	1,07,094.50	1,13,587.79	-	-
v	Arbitrage Fund	31	5,95,659	61,579.26	56,549.81	5,029.45	2,04,086.88	2,46,994.06	-	-
vi	Equity Savings Fund	23	4,79,613	5,063.61	5,132.59	-68.98	41,260.39	43,262.13	1	-
Sub Total - III (i+ii+iii+iv+v+vi)		166	1,56,67,477	95,896.57	81,271.75	14,624.81	8,83,443.51	9,26,102.69	3	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	29,96,580	801.15	481.74	319.40	29,104.50	28,388.19	-	-
ii	Childrens Fund	12	30,76,221	568.00	156.97	411.03	22,077.51	21,510.82	-	-
Sub Total - IV (i+ii)		41	60,72,801	1,369.15	638.72	730.43	51,182.01	49,899.01	-	-
V Other Schemes										
i	Index Funds	309	1,30,86,709	30,560.88	17,628.50	12,932.38	2,83,397.13	2,76,621.48	-	-
ii	GOLD ETF	20	69,69,522	7,620.42	1,966.37	5,654.05	58,887.99	57,101.29	-	-
iii	Other ETFs	232	2,00,30,131	68,829.25	52,849.72	15,979.53	7,79,630.19	7,53,854.50	-	-
iv	Fund of funds investing overseas	53	13,86,059	1,278.86	1,191.97	86.89	25,030.81	26,287.87	-	-
Sub Total - V (i+ii+iii+iv)		614	4,14,72,421	1,08,289.41	73,636.56	34,652.85	11,46,946.11	11,13,865.34	-	-
Total A-Open ended Schemes		1,652	23,39,87,130	35,65,723.66	35,02,178.46	63,545.20	65,47,583.33	66,43,612.74	10	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	80	68,019	71.77	212.41	-140.64	16,140.37	16,106.76	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	4	30	-	-	-	1,112.52	1,109.20	-	-
iv	Other Debt Scheme	1	1,92,209	61.75	135.18	-73.43	5,319.12	5,265.41	-	-
Sub Total (i+ii+iii+iv)		85	2,60,258	133.52	347.59	-214.07	22,572.02	22,481.37	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	15	2,59,340	-	145.28	-145.28	4,034.52	3,977.89	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		15	2,59,340	-	145.28	-145.28	4,034.52	3,977.89	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
Total B -Close ended Schemes		100	5,19,598	133.52	492.87	-359.35	26,606.54	26,459.26	-	-
C Interval Schemes										
I	Income/Debt Oriented Schemes	8	1,343	0.00	6.22	-6.22	97.34	114.26	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		8	1,343	0.00	6.22	-6.22	97.34	114.26	-	-
Grand Total		1,760	23,45,08,071	35,65,857.18	35,02,677.56	63,179.62	65,74,287.20	66,70,186.27	10	-
Fund of Funds Scheme (Domestic)		94	34,81,432	8,180.78	4,003.69	4,177.09	97,260.96	95,165.31	-	-



NEW SCHEMES LAUNCHED DURING JANUARY - MARCH 2025 (ALLOTMENT COMPLETED)

	Open End		Close End		(Rs. in Crore)	
	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized
A. Income/Debt Oriented Schemes						
Short Duration Fund	1	520	-	-	1	520
Gilt Fund	1	40	-	-	1	40
Money Market Fund	1	281	-	-	1	281
Low Duration Fund	2	928	-	-	2	928
Fixed Term Plan	-	-	1	72	1	72
Subtotal "A"	5	1,769	1	72	6	1,841
B. Growth/Equity Oriented Schemes						
Large Cap Fund	1	149	-	-	1	149
Mid Cap Fund	1	47	-	-	1	47
Multi Cap Fund	1	423	-	-	1	423
Small Cap Fund	1	1,040	-	-	1	1,040
Value Fund	1	221	-	-	1	221
ELSS	1	29	-	-	1	29
Sectoral/Thematic Funds	11	4,950	-	-	11	4,950
Subtotal "B"	17	6,859	-	-	17	6,859
C. Hybrid Schemes						
Dynamic Asset Allocation	1	520	-	-	1	520
Multi Asset Allocation Fund	1	445	-	-	1	445
Equity Savings Fund	1	29	-	-	1	29
Subtotal "C"	3	994	-	-	3	994
D. Other Schemes						
Index Funds	27	2,791	-	-	27	2,791
GOLD ETFs	2	23	-	-	2	23
Other ETFs	16	150	-	-	16	150
Subtotal "D"	45	2,964	-	-	45	2,964
Total A + B + C + D	70	12,586	1	72	71	12,658

*NEW SCHEMES LAUNCHED :

Open End Schemes	
A. Income/Debt Oriented Schemes	
Short Duration Fund	Union Short Duration Fund
Gilt Fund	Bajaj Finserv Gilt Fund
Money Market Fund	Bank of India Money Market Fund
Low Duration Fund	Edelweiss Low Duration Fund; Franklin India Low Duration Fund
B. Growth/Equity Oriented Schemes	
Large Cap Fund	Samco Large Cap Fund
Mid Cap Fund	Helios Mid Cap Fund
Small Cap Fund	Mirae Asset Small Cap Fund
Multi Cap Fund	Bajaj Finserv Multi Cap Fund
Value Fund	Mahindra Manulife Value Fund
ELSS	Bajaj Finserv ELSS Tax Saver Fund
Sectoral/Thematic Funds	Baroda BNP Paribas Energy Opportunities Fund; Edelweiss Consumption Fund; HSBC Financial Services Fund; ICICI Prudential Rural Opportunities Fund; Invesco India Business Cycle Fund; ITI Bharat Consumption Fund; Motilal Oswal Innovation Opportunities Fund, Motilal Oswal Active Momentum Fund; NIPPON INDIA ACTIVE MOMENTUM FUND; UTI Quant Fund and WhiteOak Capital Quality Equity Fund
C. Hybrid Schemes	
Dynamic Asset Allocation	Unifi Dynamic Asset Allocation Fund
Multi Asset Allocation Fund	LIC MF Multi Asset Allocation Fund
Equity Savings Fund	WhiteOak Capital Equity Savings Fund
D. Other Schemes	
Index Funds	Angel One Nifty Total Market Index Fund; Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund; Axis Nifty500 Momentum 50 Index Fund; Bandhan Nifty Alpha Low Volatility 30 Index Fund; Bandhan Nifty Next 50 Index Fund; Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund; Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund; DSP BSE Sensex Next 30 Index Fund; DSP Nifty Private Bank Index Fund; Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund; Groww Nifty India Railways PSU Index Fund; HDFC Nifty100 Quality 30 Index Fund; HDFC Nifty Top 20 Equal Weight Index Fund; ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund; ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund; Kotak Nifty Smallcap 250 Index Fund; Kotak BSE Sensex Index Fund; Kotak Crisil-IBX AAA Bond Financial Services Index – Dec 2026; Kotak Nifty Commodities Index Fund; Kotak Nifty Midcap 150 Index Fund; Kotak Crisil-IBX Financial Services 3-6 Months Debt Index Fund; Navi Nifty Smallcap250 Momentum Quality 100 Index Fund; SBI Nifty Bank Index Fund; SBI Nifty IT Index Fund; SBI BSE PSU Bank Index Fund; UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund and UTI Nifty India Manufacturing Index Fund
GOLD ETFs	360 ONE GOLD ETF and Union Gold ETF
Other ETFs	360 ONE SILVER ETF; Angel One Nifty Total Market ETF; Angel One Nifty 1D Rate Liquid ETF – Growth; Axis Nifty500 Value 50 ETF; DSP BSE Sensex Next 30 ETF; Groww Nifty India Railways PSU ETF; Groww Nifty 200 ETF; ICICI Prudential BSE Liquid Rate ETF - Growth; Kotak MSCI India ETF; Kotak Nifty 100 Equal Weight ETF; Kotak Nifty Midcap 150 ETF; Mirae Asset BSE Select IPO ETF; Mirae Asset BSE 200 Equal Weight ETF; Motilal Oswal Nifty Capital Market ETF; SBI BSE PSU Bank ETF; Zerodha Silver ETF
Close End Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Bandhan Fixed Maturity Plan (FMP) - Series 209 (93 Days)