



Quarterly data for the quarter April - June 2025

Sr	Scheme Name	No. of Schemes as on June 30, 2025	No. of Folios as on June 30, 2025	Funds Mobilized during the period Apr - Jun 2025 (INR in crore)	Repurchase/ Redemption during the period Apr - Jun 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) during the period Apr - Jun 2025 (INR in crore)	Net Assets Under Management as on June 30, 2025 (INR in crore)	Average Net Assets Under Management for the month June 2025 (INR in crore)	No. of segregated portfolios created as on June 30, 2025	Net Assets Under Management in segregated portfolio as on June 30, 2025 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	35	6,63,083	14,74,724.69	14,67,099.24	7,625.46	71,480.93	1,04,237.28	-	-
ii	Liquid Fund	38	19,73,815	13,56,196.69	13,02,941.70	53,254.99	4,99,856.82	5,84,402.99	-	-
iii	Ultra Short Duration Fund	25	7,18,333	93,355.29	61,830.15	31,525.14	1,32,827.32	1,30,140.43	-	-
iv	Low Duration Fund	22	8,49,791	57,494.26	41,853.63	15,640.63	1,31,414.89	1,29,766.89	-	-
v	Money Market Fund	24	4,50,098	2,39,376.04	1,87,161.62	52,214.41	2,90,723.82	2,78,402.59	1	-
vi	Short Duration Fund	24	4,88,358	37,886.44	21,056.68	16,829.75	1,33,337.00	1,32,173.68	-	-
vii	Medium Duration Fund	13	2,26,670	1,389.30	1,363.26	26.04	25,335.98	25,330.05	2	-
viii	Medium to Long Duration Fund	13	1,04,283	628.48	550.08	78.40	11,852.05	11,934.07	-	-
ix	Long Duration Fund	11	96,767	2,344.08	2,241.84	102.24	20,538.60	20,907.17	-	-
x	Dynamic Bond Fund	22	2,36,833	2,941.06	2,340.52	600.54	36,912.30	37,020.31	-	-
xi	Corporate Bond Fund	21	5,46,232	41,039.94	18,473.69	22,566.25	2,03,199.04	2,01,197.79	-	-
xii	Credit Risk Fund	14	1,83,524	233.70	951.50	-717.81	20,349.89	20,396.09	4	-
xiii	Banking and PSU Fund	22	2,39,295	5,647.10	4,288.48	1,358.62	82,228.64	82,588.27	-	-
xiv	Gilt Fund	23	2,32,057	6,845.64	6,842.09	3.56	41,449.72	42,294.94	-	-
xv	Gilt Fund with 10 year constant duration	5	38,371	271.52	410.50	-138.98	4,935.09	5,024.92	-	-
xvi	Floater Fund	12	1,99,600	6,154.64	5,607.57	547.07	51,668.08	51,830.60	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		324	72,47,110	33,26,528.87	31,25,012.55	2,01,516.32	17,58,110.18	18,57,648.08	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	31	1,00,58,599	14,336.02	5,990.82	8,345.20	2,04,689.94	1,99,461.04	-	-
ii	Large Cap Fund	33	1,63,04,538	16,303.49	10,687.22	5,616.27	3,97,470.47	3,89,566.41	-	-
iii	Large & Mid Cap Fund	32	1,22,62,237	16,686.09	7,946.43	8,739.65	3,02,139.03	2,94,474.58	-	-
iv	Mid Cap Fund	30	2,20,05,565	21,100.74	11,223.66	9,877.07	4,31,699.79	4,19,404.14	-	-
v	Small Cap Fund	30	2,56,14,974	21,198.75	9,960.09	11,238.66	3,54,550.63	3,44,307.60	-	-
vi	Dividend Yield Fund	10	12,02,199	1,129.63	1,053.44	76.20	33,161.75	32,586.65	-	-
vii	Value Fund/Contra Fund	24	84,50,603	8,330.01	6,189.63	2,140.37	2,03,756.28	1,99,511.25	-	-
viii	Focused Fund	28	52,70,077	7,463.71	4,666.73	2,796.98	1,62,172.57	1,58,520.26	-	-
ix	Sectoral/Thematic Funds	217	3,11,40,356	30,314.96	25,785.92	4,529.04	5,09,344.83	4,99,575.10	-	-
x	ELSS	43	1,68,94,182	4,640.02	6,246.23	-1,606.22	2,53,585.36	2,49,033.13	-	-
xi	Flexi Cap Fund	40	1,89,38,944	28,793.58	13,677.39	15,116.20	4,94,278.83	4,82,665.23	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		518	16,81,42,274	1,70,296.99	1,03,427.57	66,869.42	33,46,849.48	32,69,105.38	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,60,827	1,279.14	1,288.06	-8.92	29,084.83	28,953.16	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	58,47,771	8,391.33	6,869.91	1,521.42	2,38,686.36	2,36,080.74	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	35	53,42,869	13,362.22	9,459.34	3,902.88	3,06,648.51	3,03,164.82	-	-
iv	Multi Asset Allocation Fund	29	33,07,121	12,606.42	4,363.90	8,242.52	1,23,584.50	1,30,104.79	-	-
v	Arbitrage Fund	32	6,47,318	90,636.36	47,559.44	43,076.91	2,49,364.93	2,85,570.19	-	-
vi	Equity Savings Fund	23	4,87,952	5,798.83	4,298.40	1,500.44	44,639.46	46,181.22	1	-
Sub Total - III (i+ii+iii+iv+v+vi)		168	1,61,93,858	1,32,074.30	73,839.05	58,235.25	9,92,008.59	10,30,054.93	3	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	30,09,203	777.99	570.60	207.39	31,973.26	31,446.29	-	-
ii	Childrens Fund	12	31,03,506	586.94	204.61	382.33	24,174.56	23,790.15	-	-
Sub Total - IV (i+ii)		41	61,12,709	1,364.93	775.21	589.72	56,147.82	55,236.44	-	-
V Other Schemes										
i	Index Funds	324	1,34,98,534	25,501.48	21,798.53	3,702.95	3,08,996.39	3,04,566.89	-	-
ii	GOLD ETF	20	76,54,158	5,298.44	2,931.50	2,366.94	64,777.23	64,833.43	-	-
iii	Other ETFs	246	2,06,13,868	67,602.81	43,614.91	23,987.90	8,59,260.59	8,43,878.11	-	-
iv	Fund of funds investing overseas	52	13,75,052	1,135.32	1,440.51	-305.20	28,695.43	27,984.34	-	-
Sub Total - V (i+ii+iii+iv)		642	4,31,41,612	99,538.05	69,785.46	29,752.59	12,61,729.63	12,41,262.77	-	-
Total A-Open ended Schemes		1,693	24,08,37,563	37,29,803.14	33,72,839.84	3,56,963.29	74,14,845.70	74,53,307.61	10	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	75	61,624	-	1,451.76	-1,451.76	15,041.58	15,133.10	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	261.85	-261.85	868.08	865.60	-	-
iv	Other Debt Scheme	1	1,87,506	49.38	188.33	-138.95	5,472.76	5,464.72	-	-
Sub Total (i+ii+iii+iv)		79	2,49,149	49.38	1,901.94	-1,852.56	21,382.43	21,463.42	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	15	2,56,846	-	53.28	-53.28	4,398.64	4,324.41	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		15	2,56,846	-	53.28	-53.28	4,398.64	4,324.41	-	-
III Other Schemes										
-	-	-	-	-	-	-	-	-	-	-
Total B -Close ended Schemes		94	5,05,995	49.38	1,955.22	-1,905.84	25,781.07	25,787.82	-	-
C Interval Schemes										
I	Income/Debt Oriented Schemes	4	998	0.00	27.32	-27.32	44.07	60.08	-	-
II	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
III	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		4	998	0.00	27.32	-27.32	44.07	60.08	-	-
Grand Total		1,791	24,13,44,556	37,29,852.52	33,74,822.39	3,55,030.13	74,40,670.84	74,79,155.51	10	-
Fund of Funds Scheme (Domestic) **		## 104	40,85,861	21,945.89	6,329.01	15,616.87	1,18,077.41	1,14,607.80	-	-

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

Include NFOs launched during the quarter - Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds; Baroda BNP Paribas Multi Asset Active FOF; DSP Silver ETF Fund of Fund; GROWW SILVER ETF FOF; Groww Nifty 500 Momentum 50 ETF FOF; ICICI Prudential Nifty EV & New Age Automotive ETF FOF; Nippon India Income Plus Arbitrage Active Fund of Fund; SBI Income Plus Arbitrage Active FOF; Tata Income Plus Arbitrage Active FOF; Union Income Plus Arbitrage Active FOF and UTI Income Plus Arbitrage Active Fund of Fund
One FOF Domestic scheme was matured/ terminated during April 25.



NEW SCHEMES LAUNCHED DURING APRIL - JUNE 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	335	-	-	1	335
Overnight Fund	1	53	-	-	1	53
Gilt Fund	1	23	-	-	1	23
Subtotal "A"	3	411	-	-	3	411
B. Growth/Equity Oriented Schemes						
Large & Mid Cap Fund	1	153	-	-	1	153
Multi Cap Fund	1	940	-	-	1	940
Sectoral/Thematic Funds	5	2,630	-	-	5	2,630
Flexi Cap Fund	1	108	-	-	1	108
Subtotal "B"	8	3,831	-	-	8	3,831
C. Hybrid Schemes						
Arbitrage Fund	1	48	-	-	1	48
Multi Asset Allocation Fund	1	859	-	-	1	859
Subtotal "C"	2	907	-	-	2	907
D. Other Schemes						
Index Funds	18	1,268	-	-	18	1,268
Other ETFs	15	89	-	-	15	89
Subtotal "D"	33	1,357	-	-	33	1,357
Total A + B + C + D	46	6,506	-	-	46	6,506

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Liquid Fund	Unifi Liquid Fund
Overnight Fund	Zerodha Overnight Fund
Gilt Fund	GROWW GILT FUND
B. Growth/Equity Oriented Schemes	
Large & Mid Cap Fund	SAMCO LARGE AND MID CAP FUND
Multi Cap Fund	UTI Multi Cap Fund
Sectoral/Thematic Funds	Baroda BNP Paribas Health and Wellness Fund; ICICI Prudential Quality Fund; Kotak Energy Opportunities Fund; Motilal Oswal Infrastructure Fund, Motilal Oswal Services Fund
Flexi Cap Fund	Unifi Flexi Cap Fund
C. Hybrid Schemes	
Arbitrage Fund	quant Arbitrage Fund
Multi Asset Allocation Fund	Canara Robeco Multi Asset Allocation Fund
D. Other Schemes	
Index Funds	Angel One Nifty 50 Index Fund; Bajaj Finserv Nifty Next 50 Index Fund; Bajaj Finserv Nifty 50 Index Fund; DSP Nifty IT Index Fund ; DSP Nifty Healthcare Index Fund ; Edelweiss BSE Internet Economy Index Fund; HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund; ICICI Prudential Nifty Top 15 Equal Weight Index Fund; ICICI Prudential Nifty200 Quality 30 Index Fund; Kotak Nifty Top 10 Equal Weight Index Fund; Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund; Motilal Oswal BSE 1000 Index Fund; NIPPON INDIA NIFTY 500 LOW VOLATILITY 50 INDEX FUND; NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND; NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND; SBI Nifty200 Quality 30 Index Fund; Tata BSE Quality Index Fund, Tata Nifty MidCap 150 Index Fund
Other ETFs	Angel One Nifty 50 ETF; Groww Nifty 500 Momentum 50 ETF; GROWW SILVER ETF; Groww Nifty 500 Low Volatility 50 ETF; ICICI Prudential Nifty EV & New Age Automotive ETF; ICICI Prudential Nifty Top 15 Equal Weight ETF; Mirae Asset Nifty50 Equal Weight ETF; Motilal Oswal Nifty 50 Equal Weight ETF; Motilal Oswal Nifty Next 50 ETF; Motilal Oswal BSE India Infrastructure ETF; Motilal Oswal Nifty India Manufacturing ETF; Motilal Oswal Nifty PSE ETF; Motilal Oswal Nifty India Tourism ETF; Motilal Oswal Nifty Midcap150 Momentum 50 ETF; NIPPON INDIA BSE SENSEX NEXT 30 ETF