



Quarterly data for the quarter July - Sep 2025										
Sr	Scheme Name	No. of Schemes as on Sep 30, 2025	No. of Folios as on Sep 30, 2025	Funds Mobilized during the period Jul - Sep 2025 (INR in crore)	Repurchase/ Redemption during the period Jul - Sep 2025 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) during the period Jul - Sep 2025 (INR in crore)	Net Assets Under Management as on Sep 30, 2025 (INR in crore)	Average Net Assets Under Management for the month Sep 2025 (INR in crore)	No. of segregated portfolios created as on Sep 30, 2025	Net Assets Under Management in segregated portfolio as on Sep 30, 2025 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	37	7,14,717	17,39,369.25	17,21,273.81	18,095.44	91,096.03	1,17,432.18	-	-
ii	Liquid Fund	39	21,75,269	12,36,737.07	12,76,774.52	-40,037.45	4,67,363.81	5,45,880.12	-	-
iii	Ultra Short Duration Fund	25	7,35,253	81,005.41	91,960.93	-10,955.51	1,23,935.96	1,33,900.20	-	-
iv	Low Duration Fund	23	8,51,734	71,168.42	62,178.63	8,989.79	1,42,510.49	1,41,908.54	-	-
v	Money Market Fund	25	5,15,392	2,78,760.09	2,49,875.85	28,884.24	3,24,657.10	3,29,551.50	1	-
vi	Short Duration Fund	24	5,25,052	15,743.88	15,522.52	221.36	1,35,290.95	1,36,485.12	-	-
vii	Medium Duration Fund	13	2,34,720	1,879.97	1,900.86	-20.89	25,661.93	25,664.17	2	-
viii	Medium to Long Duration Fund	13	1,03,999	422.17	568.12	-145.95	11,734.90	11,591.96	-	-
ix	Long Duration Fund	11	91,968	1,756.87	2,174.25	-417.37	20,069.37	20,076.98	-	-
x	Dynamic Bond Fund	22	2,39,543	2,640.57	2,453.27	187.30	37,322.67	36,649.09	-	-
xi	Corporate Bond Fund	21	5,67,992	18,465.52	19,312.56	-847.04	2,04,656.55	2,04,969.02	-	-
xii	Credit Risk Fund	14	1,88,983	263.17	1,033.91	-770.74	19,949.78	20,018.73	4	-
xiii	Banking and PSU Fund	22	2,39,947	2,984.58	6,414.07	-3,429.49	79,724.10	80,533.19	-	-
xiv	Gilt Fund	23	2,25,769	6,438.68	7,822.04	-1,383.36	40,055.17	40,635.10	-	-
xv	Gilt Fund with 10 year constant duration	5	38,766	540.56	500.12	40.45	4,977.94	5,007.90	-	-
xvi	Floater Fund	12	1,99,240	4,765.11	6,331.75	-1,566.64	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	34,62,941.33	34,66,097.20	-3,155.87	17,79,828.10	19,01,918.82	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	32	1,07,86,468	16,557.71	5,814.25	10,743.46	2,10,368.99	2,12,137.47	-	-
ii	Large Cap Fund	33	1,66,25,122	16,555.88	9,276.87	7,279.01	3,95,093.32	3,99,779.69	-	-
iii	Large & Mid Cap Fund	33	1,28,53,471	19,671.01	7,505.47	12,165.54	3,06,903.35	3,09,862.40	-	-
iv	Mid Cap Fund	31	2,33,43,247	25,793.27	10,194.76	15,598.51	4,33,540.25	4,39,969.24	-	-
v	Small Cap Fund	31	2,68,94,961	25,461.02	9,620.77	15,840.25	3,56,740.75	3,62,741.69	-	-
vi	Dividend Yield Fund	10	12,01,716	1,220.92	1,466.74	-245.82	32,240.98	32,554.17	-	-
vii	Value Fund/Contra Fund	25	87,85,142	9,745.58	5,026.61	4,718.97	2,04,298.58	2,05,770.81	-	-
viii	Focused Fund	28	53,46,169	8,164.39	3,996.02	4,168.37	1,62,968.75	1,64,734.32	-	-
ix	Sectoral/Thematic Funds	227	3,18,89,078	40,189.26	25,649.18	14,540.08	5,13,469.44	5,20,090.15	-	-
x	ELSS	42	1,66,90,290	4,739.21	5,356.16	-616.95	2,44,774.58	2,48,332.09	-	-
xi	Flexi Cap Fund	41	2,02,06,005	34,397.87	12,034.88	22,362.99	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	2,02,496.12	95,941.71	1,06,554.41	33,68,315.01	34,08,339.96	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,72,447	1,529.76	1,223.96	305.80	29,492.11	29,523.28	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	60,11,535	11,857.11	5,609.41	6,247.69	2,41,559.83	2,43,393.86	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	35	55,09,198	15,810.04	9,193.81	6,616.23	3,09,385.04	3,11,226.53	-	-
iv	Multi Asset Allocation Fund	31	37,04,172	18,721.82	4,014.48	14,707.34	1,40,416.72	1,47,700.94	-	-
v	Arbitrage Fund	33	6,93,596	87,150.87	74,176.92	12,973.95	2,63,757.18	3,10,801.91	-	-
vi	Equity Savings Fund	25	5,15,464	9,289.02	4,569.64	4,719.38	48,300.28	51,243.41	1	-
Sub Total - III (i+ii+iii+iv+v+vi)		173	1,70,06,412	1,44,358.61	98,788.22	45,570.39	10,32,911.16	10,93,889.94	3	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	30,27,172	882.39	532.20	350.19	31,454.42	31,800.74	-	-
ii	Childrens Fund	12	31,44,415	743.27	204.58	538.69	24,327.79	24,510.66	-	-
Sub Total - IV (i+ii)		41	61,71,587	1,625.65	736.78	888.88	55,782.20	56,311.40	-	-
V Other Schemes										
i	Index Funds	344	1,40,89,501	25,979.96	20,566.87	5,413.09	3,08,893.41	3,10,802.27	-	-
ii	GOLD ETF	22	86,63,662	12,239.39	430.66	11,808.74	90,135.98	81,700.39	-	-
iii	Other ETFs	260	2,17,40,194	54,183.12	34,311.30	19,871.82	8,65,687.56	8,66,031.77	-	-
iv	Fund of funds investing overseas	52	14,83,745	2,726.85	1,067.71	1,659.13	34,424.15	33,100.71	-	-
Sub Total - V (i+ii+iii+iv)		678	4,59,77,102	95,129.33	56,376.54	38,752.79	12,99,141.11	12,91,635.14	-	-
Total A-Open ended Schemes		1,754	25,14,25,114	39,06,551.04	37,17,940.44	1,88,610.59	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	-	316.98	-316.98	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	45.41	174.61	-129.20	5,278.36	5,363.34	-	-
Sub Total (i+ii+iii+iv)		76	2,42,621	45.41	491.59	-446.18	21,062.55	21,361.78	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	15	2,54,488	-	59.69	-59.69	4,230.78	4,297.07	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		15	2,54,488	-	59.69	-59.69	4,230.78	4,297.07	-	-
III Other Schemes										
-	-	-	-	-	-	-	-	-	-	-
Total B -Close ended Schemes		91	4,97,109	45.41	551.27	-505.86	25,293.33	25,658.85	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	4	939	-	13.96	-13.96	38.38	47.59	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		4	939	-	13.96	-13.96	38.38	47.59	-	-
Grand Total		1,849	25,19,23,162	39,06,596.45	37,18,505.67	1,88,090.78	75,61,309.29	77,77,801.70	10	-
Fund of Funds Scheme (Domestic) **		## 119	54,35,446	30,642.64	5,796.08	24,846.56	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 launched during the quarter - Edelweiss Income Plus Arbitrage Active Fund of Fund; Groww Nifty India Internet ETF FOF; Invesco India Income Plus Arbitrage Active Fund of Fund; Mirae Asset Income Plus Arbitrage Active FOF; Zerodha Silver ETF FOF Baroda BNP Paribas Gold ETF Fund of Fund; Groww BSE Power ETF FOF; Mirae Asset; Multi Factor Passive FOF; Mirae Asset Gold Silver Passive FOF; Zerodha Multi Asset Passive FOF; 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 JULY-SEP 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						
Overnight Fund	2	2877	0	0	2	2877
Liquid Fund	1	8917	0	0	1	8917
Low Duration Fund	1	869	0	0	1	869
Money Market Fund	1	6285	0	0	1	6285
Subtotal "A"	5	18948	0	0	5	18948
B. Growth/Equity Oriented Schemes						
Multi Cap Fund	1	173	0	0	1	173
Large & Mid Cap Fund	1	293	0	0	1	293
Small Cap Fund	1	1127	0	0	1	1127
Sectoral/Thematic Funds	10	9555	0	0	10	9555
Mid Cap Fund	1	634			1	634
Flexi Cap Fund	1	45	0	0	1	45
Subtotal "B"	15	11827	0	0	15	11827
C. Hybrid Schemes						
Multi Asset Allocation Fund	3	2243	0	0	3	2243
Arbitrage Fund	1	49	0	0	1	49
Equity Savings Fund	2	52	0	0	2	52
Subtotal "C"	6	2344	0	0	6	2344
D. Other Schemes						
Index Funds	21	1949	0	0	21	1949
GOLD ETFs	2	13	0	0	2	13
Other ETFs	14	198	0	0	14	198
Subtotal "D"	37	2160	0	0	37	2160
Total A + B + C + D	63	35279	0	0	63	35279

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Overnight Fund	360 ONE Overnight Fund; JioBlackRock Overnight Fund
Liquid Fund	JioBlackRock Liquid Fund
Low Duration Fund	Union Low Duration Fund
Money Market Fund	JioBlackRock Money Market Fund
B. Growth/Equity Oriented Schemes	
Multi Cap Fund	TRUSTMF MULTI CAP FUND
Large & Mid Cap Fund	JM Large & Mid Cap Fund
Small Cap Fund	Bajaj Finserv Small Cap Fund
Sectoral/Thematic Funds	Axis Services Opportunities Fund; Bandhan Multi-Factor Fund; HDFC Innovation Fund; ICICI Prudential Active Momentum Fund; Mahindra Manulife Banking & Financial Services Fund; NIPPON INDIA MNC FUND; Sundaram Multi-Factor Fund; Kotak Active Momentum Fund; Motilal Oswal Special Opportunities Fund; BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND.
Mid Cap Fund	Bank of India Mid Cap Fund
Flexi Cap Fund	Capitalmind Flexi Cap Fund
C. Hybrid Schemes	
Multi Asset Allocation Fund	Franklin India Multi Asset Allocation Fund; 360 ONE MULTI ASSET
Arbitrage Fund	TRUSTMF ARBITRAGE FUND
Equity Savings Fund	quant Equity Savings Fund; Bajaj Finserv Equity Savings Fund
D. Other Schemes	
Index Funds	Groww Nifty 50 Index Fund; ICICI Prudential Nifty Private Bank Index Fund; Kotak Nifty 200 Quality 30 Index Fund; Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund; SBI Nifty100 Low Volatility 30 Index Fund; SBI Nifty200 Momentum 30 Index Fund; Aditya Birla Sun Life BSE 500 MOMENTUM 50 INDEX FUND; Aditya Birla Sun Life BSE 500 QUALITY 50 INDEX FUND; DSP Nifty500 Flexicap Quality 30 Index Fund ;Groww Nifty Next 50 Index Fund; JioBlackRock Nifty 50 Index Fund; JioBlackRock Nifty Smallcap 250 Index Fund; JioBlackRock Nifty 8-13 yr G-Sec Index Fund; JioBlackRock Nifty Midcap 150 Index Fund; JioBlackRock Nifty Next 50 Index Fund; Kotak Nifty Alpha 50 Index Fund; NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND; 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	Motilal Oswal Gold ETF; Angel One Gold ETF
Other ETFs	Groww Nifty 50 ETF; Groww Nifty India Internet ETF; Kotak Nifty 200 Quality 30 ETF; Mirae Asset Nifty India Internet ETF; Motilal Oswal Nifty Alpha 50 ETF; NIPPON INDIA NIFTY 1D RATE LIQUID ETF - GROWTH; Groww BSE Power ETF; Groww Nifty Next 50 ETF; Motilal Oswal Silver ETF; NIPPON INDIA NIFTY INDIA MANUFACTURING ETF; SBI NIFTY 1D Rate Liquid ETF - Growth; Zerodha Nifty 8-13 Yr G-Sec ETF; Edelweiss Nifty LargeMidcap 250 ETF; Zerodha Nifty Smallcap 100 ETF.