



Quarterly data for the quarter January - March 2026

Sr	Scheme Name	No. of Schemes as on March 31, 2026	No. of Folios as on March 31, 2026	Funds Mobilized during the period Jan - Mar 2026 (INR in crore)	Repurchase/Redemption during the period Jan - Mar 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) during the period Jan - Mar 2026 (INR in crore)	Net Assets Under Management as on March 31, 2026 (INR in crore)	Average Net Assets Under Management for the month March 2026 (INR in crore)	No. of segregated portfolios created as on March 31, 2026	Net Assets Under Management in segregated portfolio as on March 31, 2026 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	37	7,44,346	20,42,481.53	20,50,435.59	-7,954.06	73,020.69	1,32,873.16	-	-
ii	Liquid Fund	42	27,19,972	13,29,423.12	13,74,651.81	-45,228.70	4,66,498.11	5,97,067.86	-	-
iii	Ultra Short Duration Fund	25	7,77,807	70,677.77	90,883.59	-20,205.81	1,13,339.58	1,21,687.25	-	-
iv	Low Duration Fund	25	8,49,973	53,860.47	71,980.01	-18,119.54	1,30,570.05	1,40,756.34	-	-
v	Money Market Fund	27	5,29,089	2,29,888.00	2,40,065.00	-10,177.00	3,12,294.19	3,14,312.21	1	-
vi	Short Duration Fund	25	5,67,436	22,050.86	49,049.72	-26,998.86	1,10,851.25	1,23,966.82	-	-
vii	Medium Duration Fund	13	2,40,909	2,393.16	3,285.36	-892.20	25,528.54	25,990.30	2	-
viii	Medium to Long Duration Fund	13	1,00,704	177.71	1,030.92	-853.21	10,769.25	11,113.12	-	-
ix	Long Duration Fund	11	79,190	426.44	3,439.05	-3,012.61	14,158.73	15,132.48	-	-
x	Dynamic Bond Fund	22	2,24,312	706.97	4,434.45	-3,727.49	32,385.87	33,601.98	-	-
xi	Corporate Bond Fund	21	5,73,401	11,981.33	41,048.85	-29,067.52	1,78,430.61	1,86,940.84	-	-
xii	Credit Risk Fund	14	2,01,026	530.07	1,079.66	-549.59	19,611.24	19,769.04	4	-
xiii	Banking and PSU Fund	20	2,39,277	1,386.60	6,352.33	-4,965.72	74,619.68	75,970.22	-	-
xiv	Gilt Fund	23	2,03,580	2,630.36	7,146.15	-4,515.80	33,620.53	35,383.49	-	-
xv	Gilt Fund with 10 year constant duration	5	36,229	475.46	795.66	-320.20	4,520.89	4,691.24	-	-
xvi	Floater Fund	12	1,97,183	5,219.33	6,684.75	-1,465.42	51,283.19	51,967.37	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)		335	82,84,434	37,74,309.17	39,52,362.90	-1,78,053.73	16,51,502.37	18,91,223.72	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	32	1,14,82,274	15,250.84	8,340.53	6,910.31	2,00,439.13	2,10,283.52	-	-
ii	Large Cap Fund	34	1,71,44,363	18,270.60	11,156.11	7,114.49	3,66,045.49	3,87,415.68	-	-
iii	Large & Mid Cap Fund	33	1,37,22,688	21,273.03	9,646.16	11,626.87	2,99,467.98	3,14,204.09	-	-
iv	Mid Cap Fund	33	2,47,63,770	26,884.12	13,632.12	13,252.00	4,18,329.20	4,37,782.59	-	-
v	Small Cap Fund	36	2,79,95,339	26,399.78	13,313.05	13,086.73	3,34,662.34	3,47,116.55	-	-
vi	Dividend Yield Fund	11	12,02,408	1,260.70	1,250.86	9.84	29,022.69	30,604.35	-	-
vii	Value Fund/Contra Fund	25	89,65,112	9,902.02	6,026.51	3,875.51	1,93,985.76	2,03,829.55	-	-
viii	Focused Fund	28	55,14,885	10,119.40	5,237.14	4,882.26	1,55,861.22	1,63,751.30	-	-
ix	Sectoral/Thematic Funds	250	3,21,27,595	37,765.26	31,036.58	6,728.67	4,77,309.05	5,00,854.01	-	-
x	ELSS	41	1,64,33,567	4,373.36	6,054.42	-1,681.05	2,17,309.84	2,29,714.69	-	-
xi	Flexi Cap Fund	45	2,33,79,152	40,019.92	15,368.79	24,651.13	5,05,265.45	5,28,059.76	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x)		568	18,27,31,153	2,11,519.03	1,21,062.27	90,456.76	31,97,698.15	33,53,616.10	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	18	5,80,399	1,148.14	1,511.57	-363.43	28,648.54	29,226.46	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	62,54,655	10,965.63	6,873.73	4,091.90	2,32,005.53	2,42,445.83	1	-
iii	Dynamic Asset Allocation/Balanced Advantage Fund	36	57,04,774	14,595.18	11,516.71	3,078.47	2,99,019.05	3,11,460.77	-	-
iv	Multi Asset Allocation Fund	34	51,60,754	30,560.68	6,386.31	24,174.37	1,73,762.06	1,95,113.53	-	-
v	Arbitrage Fund	38	7,90,453	67,801.03	85,029.58	-17,228.55	2,53,637.44	3,25,819.16	-	-
vi	Equity Savings Fund	24	5,26,001	5,501.53	6,453.37	-951.85	47,701.17	53,499.60	1	-
Sub Total - III (i+ii+iii+iv+v+vi)		181	1,90,17,036	1,30,572.19	1,17,771.27	12,800.92	10,34,773.80	11,57,565.34	3	-
IV Solution Oriented Schemes										
i	Retirement Fund	29	30,59,924	825.84	674.26	151.58	29,275.01	30,709.12	-	-
ii	Childrens Fund	12	32,43,254	876.09	182.52	693.57	23,650.11	24,492.14	-	-
Sub Total - IV (i+ii)		41	63,03,178	1,701.93	856.78	845.15	52,925.13	55,201.26	-	-
V Other Schemes										
i	Index Funds	360	1,50,30,991	37,473.56	26,044.07	11,429.49	3,07,315.46	3,15,059.68	-	-
ii	GOLD ETF	26	1,23,97,731	37,532.37	5,971.78	31,560.59	1,71,468.35	1,78,521.93	-	-
iii	Other ETFs	302	2,79,44,219	1,04,174.59	64,879.16	39,295.43	8,94,644.27	9,30,915.20	-	-
iv	Fund of funds investing overseas	52	17,43,628	3,651.85	1,335.83	2,316.03	38,286.58	38,809.77	-	-
Sub Total - V (i+ii+iii+iv)		740	5,71,16,569	1,82,832.38	98,230.84	84,601.54	14,11,714.66	14,63,306.58	-	-
Total A-Open ended Schemes		1,865	27,34,52,370	43,00,934.70	42,90,284.07	10,650.64	73,48,614.12	79,20,913.00	10	-
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	73	56,845	620.54	-	620.54	15,506.46	15,399.03	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	3	19	-	-	-	919.62	916.85	-	-
iv	Other Debt Scheme	1	1,76,949	49.87	129.65	-79.78	4,748.07	4,891.44	-	-
Sub Total (i+ii+iii+iv)		77	2,33,813	670.41	129.65	540.76	21,174.14	21,207.32	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	13	2,47,165	-	112.56	-112.56	3,558.36	3,868.16	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		13	2,47,165	-	112.56	-112.56	3,558.36	3,868.16	-	-
III Other Schemes										
Total B - Close ended Schemes		90	4,80,978	670.41	242.21	428.20	24,732.50	25,075.48	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	3	911	-	0.20	-0.20	30.37	39.38	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		3	911	-	0.20	-0.20	30.37	39.38	-	-
Grand Total		1,958	27,39,34,259	43,01,605.11	42,90,526.47	11,078.63	73,73,376.98	79,46,027.87	10	-
Fund of Funds Scheme (Domestic)**		## 145	1,20,96,585	46,781.40	28,225.70	18,555.70	2,02,965.08	2,12,377.24	-	-

** 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 - DSP Multi Asset Omni Fund of Funds, Groww Nifty PSE ETF FOF, Mirae Asset Nifty Metal ETF FOF, Mirae Asset BSE India Defence ETF FOF, Groww BSE Hospitals ETF FOF, Edelweiss Gold ETF Fund of Fund, HDFC INCOME PLUS ARBITRAGE OMNI FOF, JICICI Prudential Diversified Equity All Cap Active FOF, HSBC Gold ETF Fund of Fund, Motilal Oswal Multi Factor Passive Fund of Funds, Kotak Multi Factor Passive FOF, Mirae Asset Silver ETF FOF, ANGEL ONE SILVER ETF FOF.



NEW SCHEMES LAUNCHED DURING JAN-MAR- 2026 (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						
Money Market Fund	1	442	-	-	1	442
Liquid Fund	-	-	-	-	-	-
Fixed Term Plan	-	-	2	620	2	620
Low Duration Fund	2	957	-	-	-	957
Short Duration Fund	1	292	-	-	-	292
Subtotal "A"	4	1,691	2	620	3	2,311
B. Growth/Equity Oriented Schemes						
Large Cap Fund	1	324	-	-	-	324
Small Cap Fund	3	576	-	-	-	576
Sectoral/Thematic Funds	12	5,330	-	-	-	5,330
Flexi Cap Fund	1	53	-	-	-	53
Mid Cap Fund	2	210	-	-	-	210
Dividend Yield Fund	1	215	-	-	-	215
Subtotal "B"	20	6,708	-	-	-	6,708
C. Hybrid Schemes						
Arbitrage Fund	2	45	-	-	-	45
Multi Asset Allocation Fund	1	14	-	-	-	14
Dynamic Asset Allocation/Balanced Advantage	1	41	-	-	-	41
Subtotal "C"	4	100	-	-	-	100
D. Other Schemes						
Index Funds	10	1,934	-	-	10	1,934
GOLD ETFs	1	15	-	-	1	15
Other ETFs	16	155	-	-	16	155
Fund of funds investing overseas	1	58	-	-	1	58
Subtotal "D"	28	2,162	-	-	28	2,162
Total A + B + C + D	56	10,661			31	11,281

***NEW SCHEMES LAUNCHED :**

Open End Schemes	Open End Schemes/ Close End Schemes
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Axis Fixed Maturity Plan - Series 129 (108 Days), Axis Fixed Maturity Plan - Series 130 (92 Days) (Close Ended)
Money Market Fund	Shriram Money Market Fund
Low Duration Fund	JioBlackRock Low Duration Fund, Bajaj Finserv Low Duration Fund
Short Duration Fund	JioBlackRock Short Duration Fund
B. Growth/Equity Oriented Schemes	
Large Cap Fund	Parag Parikh Large Cap Fund
Mid Cap Fund	TRUSTMF MID CAP FUND, Samco Mid Cap Fund
Small Cap Fund	Abakus Small Cap Fund, The Wealth Company Small Cap Fund, Groww Small Cap Fund
Sectoral/Thematic Funds	ITI Business Cycle Fund, LIC MF Technology Fund, Baroda BNP Paribas ESG Best-in-Class Strategy Fund, Canara Robeco Banking and Financial Services Fund, Bank of India Banking & Financial Services Fund, Mahindra Manulife Innovation Opportunities Fund, JioBlackRock Sector Rotation Fund, Motilal Oswal Financial Services Fund, SBI Quality Fund, Edelweiss Financial Services Fund, Kotak Services Fund, WhiteOak Capital Consumption Opportunities Fund
Flexi Cap Fund	Old Bridge Flexi Cap Fund
Dividend Yield Fund	Kotak Dividend Yield Fund
C. Hybrid Schemes	
Dynamic Asset Allocation/Balanced Advantage	The Wealth Company Balanced Advantage Fund
Multi Asset Allocation Fund	Capitalmind Multi Asset Allocation Fund
Arbitrage Fund	Helios Arbitrage Fund, Capitalmind Arbitrage Fund
D. Other Schemes	
Index Funds	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund, Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund, HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund, Groww Nifty PSU Bank Index Fund, Zerodha Nifty Short Duration G-Sec Index Fund, DSP Nifty 500 Index Fund, Axis Nifty 500 Index Fund, Kotak Nifty 500 Index Fund
GOLD ETFs	HSBC Gold ETF,
Other ETFs	Groww Nifty PSU Bank ETF, Groww BSE Hospitals ETF, Mirae Asset Nifty 500 Value 50 ETF, SBI Nifty Midcap 150 Momentum 50 ETF, DSP BSE Top 10 Banks ETF, SBI Nifty Midcap 150 ETF, Groww Nifty Chemicals ETF, Kotak Nifty Next 50 ETF, DSP Nifty Next 50 ETF, Groww Nifty PSE ETF, Aditya Birla Sun Life MSCI India ETF, Aditya Birla Sun Life BSE Top 10 Banks ETF, ANGEL ONE SILVER ETF, Mirae Asset BSE India Defence ETF, Mirae Asset Nifty 500 Healthcare ETF, Mirae Asset Nifty India Infrastructure & Logistics ETF
Fund of funds investing overseas	Kotak Quality Overseas Equity Omni FOF