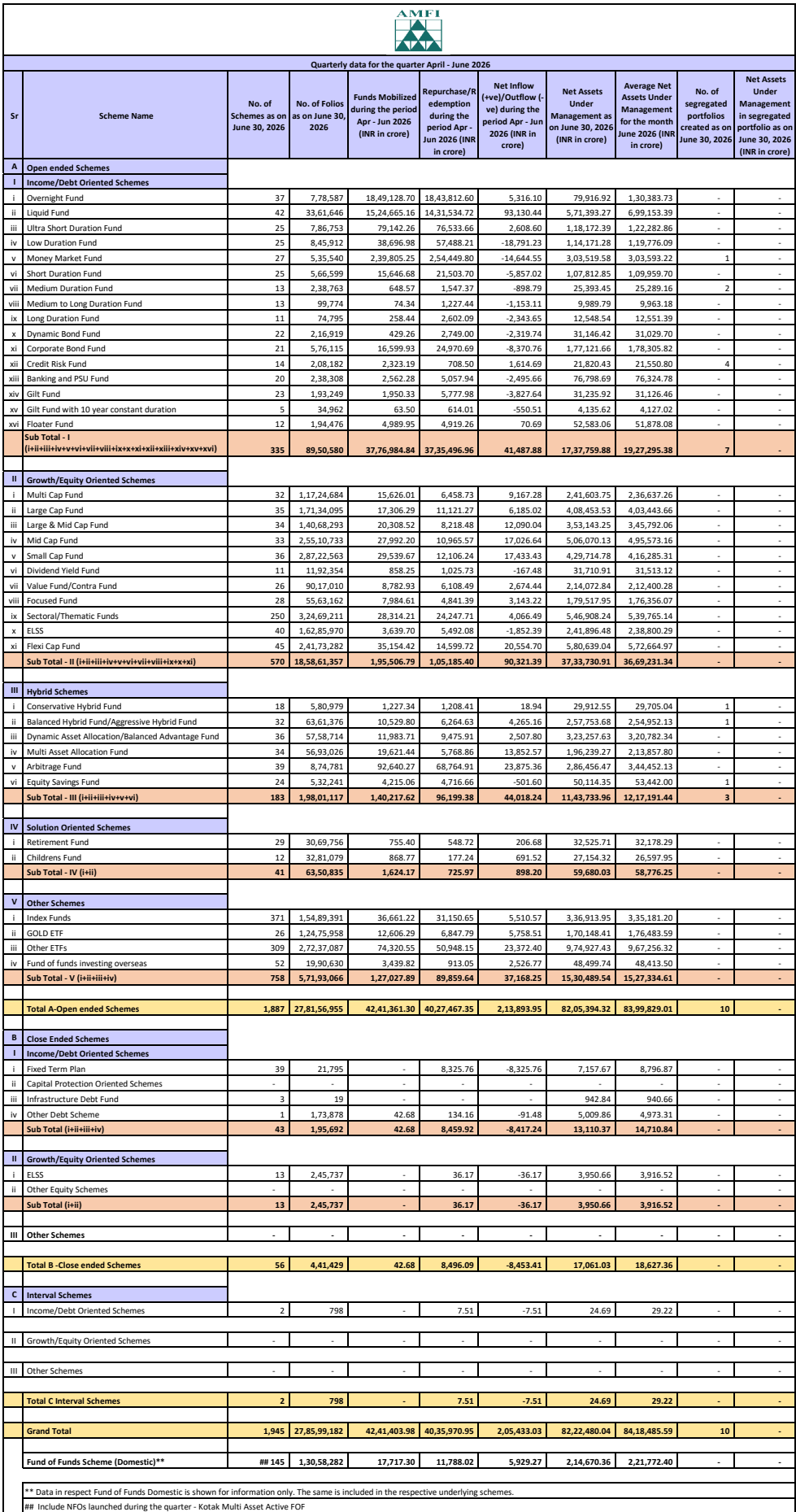






NEW SCHEMES REPORT DURING April-June 2026 (ALLOTMENT COMPLETED)

Type and Category of the Scheme	Name of the Schemes	Open Ended Schemes	
		No. of Schemes	Funds mobilized (in Crs)
A. Growth/Equity Oriented Schemes			
Large Cap Fund	JioBlackRock Large Cap Fund	1	30
Value Fund/Contra Fund	Motilal Oswal Contra Fund	1	267
Large & Mid Cap Fund	The Wealth Company Large & Mid Cap Fund	1	87
Sub Total "A"		3	384
B. Hybrid Schemes			
Arbitrage Fund	Groww Arbitrage Fund	1	41
Aggressive Hybrid Fund	WhiteOak Capital Aggressive Hybrid Fund	1	310
Sub Total "B"		2	351
C. Other Schemes			
Index Funds	Motilal Oswal BSE Top 10 Banks ETF	1	5
	SBI CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	1	237
	SBI CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	1	206
	Axis Nifty India Defence Index Fund	1	223
	Edelweiss Nifty LargeMidcap250 Plus 8-13yr G-Sec 70:30 Index Fund	1	35
	Choice Nifty Next 50 Index Fund	1	11
	Choice Nifty 50 Index Fund	1	19
	Zerodha Nifty MidSmallcap400 50:50 Index Fund	1	6
	Zerodha Nifty LargeMidcap250 Plus 8-13 Yr G-Sec 70:30 Index Fund	1	15
	Groww Nifty Private Bank Index Fund	1	6
	Invesco India BSE Sensex Index Fund	1	17
	Invesco India Nifty Bank Index Fund	1	30
	SBI CRISIL-IBX 10:90 Gilt + SDL Index - Dec 2029 Index Fund	1	27
	SBI Nifty G-sec Jul 2031 Index Fund	1	16
	Axis Nifty Capital Markets Index Fund	1	69
Equity Funds	Kotak Nifty Alpha Low Volatility 30 Index Fund	1	6
	Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund	1	6
	Motilal Oswal BSE Clean Environment Index Fund	1	36
Sub Total "C"		18	970
D. Exchange Traded Funds (ETFs)			
Other ETFs	SBI Nifty200 Value 30 ETF	1	9
	DSP Nifty FMCG ETF	1	5
	SBI Nifty Smallcap 250 ETF	1	6
	Edelweiss Nifty Next 50 ETF	1	7
	360 ONE MSCI India ETF	1	6
	Groww Nifty Private Bank ETF	1	6
Equity ETF	ICICI Prudential Nifty Smallcap 250 ETF	1	9
	Groww Nifty Smallcap 250 Momentum Quality 100 ETF	1	6
Sub Total "D"		8	54
Grand Total (A+B+C+D)		31	1759