

Quarterly data for the quarter July - September 2026

Sr No	Scheme Name	No. of Schemes as on September 30, 2026	No. of Folios as on September 30, 2026	Funds Mobilized during the period Jul - Sep 2026 (INR in crore)	Repurchase/Redemption during the period Jul - Sep 2026 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) during the period Jul - Sep 2026 (INR in crore)	Net Assets Under Management as on September 30, 2026 (INR in crore)	Average Net Assets Under Management for the month September 2026 (INR in crore)	No. of segregated portfolios created as on September 30, 2026	Net Assets Under Management in segregated portfolio as on September 30, 2026 (INR in crore)
A	**Open ended Schemes**									
I	**Debt Schemes**									
i	Overnight Fund	40	8,20,060	20,51,995.08	20,49,517.97	2,477.11	84,032.57	1,29,338.66	-	-
ii	Liquid Fund	43	41,29,998	16,61,784.14	16,18,527.21	43,256.93	6,25,847.01	7,48,041.82	-	-
iii	Ultra Short Term Fund	26	7,87,333	71,999.00	71,432.25	566.74	1,20,693.10	1,29,741.12	-	-
iv	Ultra Short to Short Term Fund	25	8,30,223	34,874.13	42,987.05	-8,112.91	1,07,367.71	1,10,958.28	-	-
v	Money Market Fund	27	5,41,179	2,11,953.35	2,29,884.63	-17,931.28	2,90,669.69	3,11,296.94	1.00	-
vi	Short Term Fund	26	5,76,764	8,131.42	12,791.30	-4,659.88	1,03,982.32	1,04,768.67	2.00	-
vii	Medium Term Fund	13	2,38,536	930.05	1,508.17	-578.13	25,000.16	25,289.66	2.00	-
viii	Medium to Long Term Fund	13	1,00,152	182.43	323.16	-140.73	9,805.36	9,890.29	-	-
ix	Long Term Fund	11	71,298	218.93	1,605.52	-1,386.60	10,923.58	11,239.21	-	-
x	Dynamic Term Fund	22	2,11,879	556.57	2,399.40	-1,842.83	29,316.87	29,721.16	-	-
xi	Corporate Bond Fund	21	5,72,966	7,915.08	16,542.17	-8,627.09	1,71,902.81	1,71,738.33	-	-
xii	Credit Risk Fund	13	2,14,555	964.75	715.59	249.16	22,174.61	22,138.22	2.00	-
xiii	Banking and PSU Debt Fund	20	2,50,247	1,609.24	5,761.20	-4,151.95	77,073.50	74,026.75	-	-
xiv	Gilt Fund	23	1,88,465	2,146.91	3,576.66	-1,429.75	29,559.21	29,327.70	-	-
xv	10-year Constant Maturity Gilt Fund	5	34,362	109.45	338.12	-228.67	3,861.56	3,996.97	-	-
xvi	Floating Interest Rates Fund	12	1,90,094	4,799.99	6,723.69	-1,923.70	51,139.56	52,119.59	-	-
xvii	Sectoral Fund	1	1,037	759.99	68.17	691.82	694.67	657.64	-	-
	Sub Total - I	**341**	**97,59,148**	**40,60,930.52**	**40,64,702.28**	**-3,771.76**	**17,64,044.29**	**19,64,291.01**	**7.00**	**-**
II	**Equity Schemes**									
i	Multi Cap Fund	33	1,20,74,365	18,461.55	7,641.94	10,819.61	2,48,188.16	2,53,355.09	-	-
ii	Large Cap Fund	35	1,69,60,523	14,342.76	15,952.35	-1,609.59	3,90,384.40	4,02,388.30	-	-
iii	Large & Mid Cap Fund	36	1,45,31,964	21,338.90	9,769.53	11,569.36	3,54,112.84	3,64,689.35	-	-
iv	Mid Cap Fund	34	2,67,68,077	33,560.41	12,543.88	21,016.53	5,14,213.12	5,32,197.85	-	-
v	Small Cap Fund	36	3,03,81,196	37,278.48	12,499.06	24,779.42	4,61,751.59	4,66,851.67	-	-
vi	Flexi Cap Fund	47	2,50,35,055	36,113.83	19,643.55	16,470.28	5,88,389.52	6,01,342.66	-	-
vii	Dividend Yield Fund	12	11,82,650	1,306.81	1,430.24	-123.43	30,635.84	31,400.06	-	-
viii	Value Fund	24	49,70,006	5,603.98	3,922.50	1,681.48	1,37,554.51	1,40,789.29	-	-
ix	Contra Fund	5	41,46,438	4,863.42	4,144.07	719.35	71,625.51	73,852.20	-	-
x	Focused Fund	28	56,45,306	8,990.50	5,962.74	3,027.76	1,79,900.45	1,84,623.45	-	-
xi	Sectoral Fund	60	95,83,586	9,240.48	6,216.62	3,023.86	1,47,304.50	1,51,425.81	-	-
xii	Thematic Fund	194	2,36,04,970	23,470.91	19,813.39	3,657.52	3,99,551.78	4,09,405.82	-	-
xiii	ELSS- Tax Saver Fund	39	1,61,06,808	3,396.28	6,095.85	-2,699.57	2,30,662.36	2,38,339.06	-	-
	Sub Total - II	**583**	**19,09,90,944**	**2,17,968.29**	**1,25,635.71**	**92,332.58**	**37,54,274.57**	**38,50,660.61**	**-**	**-**
III	**Hybrid Schemes**									
i	Conservative Hybrid Fund	18	5,83,081	1,051.38	1,376.76	-325.38	29,394.37	29,734.86	1.00	-
ii	Balanced Hybrid Fund	5	91,733	2,434.19	130.40	2,303.79	3,322.21	3,253.72	-	-
iii	Aggressive Hybrid Fund	30	64,69,143	12,226.10	7,208.05	5,018.06	2,54,594.79	2,61,087.44	1.00	-
iv	Balanced Advantage Fund/ Dynamic Asset Allocation	36	57,74,112	11,247.68	12,640.26	-1,392.58	3,15,741.41	3,22,833.41	-	-
v	Multi Asset Allocation Fund	37	61,60,021	18,515.17	7,423.85	11,091.32	2,02,827.59	2,27,254.82	-	-
vi	Arbitrage Fund	40	9,61,288	79,943.76	73,608.70	6,335.06	2,97,632.33	3,58,575.29	-	-
vii	Equity Savings Fund	24	5,43,898	4,094.99	6,046.08	-1,951.08	48,645.00	52,652.21	1.00	-
	Sub Total - III	**190**	**2,05,83,276**	**1,29,513.29**	**1,08,434.10**	**21,079.19**	**11,52,157.71**	**12,55,391.76**	**3.00**	**-**
IV	**Life Cycle Funds**									
i	Life Cycle Fund with Maturity of 5 Years	2	7,661	55.73	0.05	55.68	54.06	28.75	-	-
ii	Life Cycle Fund with Maturity of 10 Years	2	12,355	52.51	0.74	51.77	50.26	36.24	-	-
iii	Life Cycle Fund with Maturity of 15 Years	2	11,638	76.84	2.84	74.00	71.78	46.63	-	-
iv	Life Cycle Fund with Maturity of 20 Years	-	-	-	-	-	-	-	-	-
v	Life Cycle Fund with Maturity of 25 Years	-	-	-	-	-	-	-	-	-
vi	Life Cycle Fund with Maturity of 30 Years	-	-	-	-	-	-	-	-	-
	Sub Total - IV	**6**	**31,654**	**185.08**	**3.63**	**181.45**	**176.11**	**111.63**	**-**	**-**
V	**Solution Oriented Schemes ****									
i	Retirement Fund	29	30,76,187	736.44	631.01	105.43	31,636.67	32,711.61	-	-
ii	Childrens' Fund	12	33,38,550	1,188.90	236.09	952.81	27,685.64	28,017.54	-	-
	Sub Total - V	**41**	**64,14,737**	**1,925.34**	**867.10**	**1,058.24**	**59,322.31**	**60,729.15**	**-**	**-**
VI	**Index Funds**									
i	Equity Funds	277	1,57,35,616	21,162.32	13,643.10	7,519.22	2,39,806.84	2,46,124.72	-	-
ii	Debt Funds	96	1,93,169	12,182.46	20,999.40	-8,816.94	80,576.74	92,334.87	-	-
iii	Hybrid Fund	3	11,382	30.61	22.82	7.80	74.41	80.82	-	-
	Sub Total - VI	**376**	**1,59,40,167**	**33,375.40**	**34,665.32**	**-1,289.92**	**3,20,457.99**	**3,38,540.41**	**-**	**-**
VII	**Exchange Traded Funds (ETFs)**									
i	Equity ETF	269	1,97,12,501	33,605.50	9,584.18	24,021.32	7,81,161.51	8,00,714.48	-	-
ii	Debt ETF	38	16,98,995	27,194.46	27,634.87	-440.41	93,798.38	94,900.69	-	-
iii	Hybrid ETF	1	768	15.36	-	15.36	15.03	15.30	-	-
iv	Gold ETF	26	1,26,77,259	11,936.58	3,330.53	8,606.05	1,86,310.44	1,88,933.90	-	-
v	Silver ETF	19	53,10,609	14,977.23	10,447.40	4,529.83	81,636.34	84,279.09	-	-
vi	Other ETF	2	4,117	1.12	0.21	0.91	66.59	68.67	-	-
vii	ETFs investing overseas	4	7,01,817	-	-	-	6,996.77	6,920.33	-	-
	Sub Total - VII	**359**	**4,01,06,066**	**87,730.25**	**50,997.19**	**36,733.06**	**11,49,985.06**	**11,75,832.47**	**-**	**-**
VIII	**Overseas Fund of Funds**									
i	Fund of Funds investing overseas	52	19,81,227	758.79	1,080.54	-321.75	48,803.29	48,336.45	-	-
	Sub Total - VIII	**52**	**19,81,227**	**758.79**	**1,080.54**	**-321.75**	**48,803.29**	**48,336.45**	**-**	**-**
	Total A-Open ended Schemes	**1,948**	**28,58,07,219**	**45,32,386.95**	**43,86,385.86**	**1,46,001.09**	**82,49,221.33**	**86,93,893.48**	**10.00**	**-**
B	**Close Ended Schemes**									
I	**Income/Debt Oriented Schemes**									
i	Fixed Term Plan	28	9,443	-	1,960.94	-1,960.94	5,190.43	5,357.43	-	-
ii	Infrastructure Debt Fund	3	19	-	-	-	955.71	954.28	-	-
iii	Other Debt Scheme	1	1,70,367	38.25	156.39	-118.14	4,912.93	5,014.22	-	-
	Sub total I	**32**	**1,79,829**	**38.25**	**2,117.33**	**-2,079.08**	**11,059.07**	**11,325.94**	**-**	**-**
II	**Growth/Equity Oriented Schemes**									
i	ELSS	13	2,43,900	-	39.32	-39.32	3,813.41	3,934.97	-	-
	Sub Total II	**13**	**2,43,900**	**-**	**39.32**	**-39.32**	**3,813.41**	**3,934.97**	**-**	**-**
	Total B -Close ended Schemes	**45**	**4,23,729**	**38.25**	**2,156.65**	**-2,118.40**	**14,872.48**	**15,260.91**	**-**	**-**
C	**Interval Schemes**									
i	Income/Debt Oriented Schemes	2	732	0.00	2.25	-2.25	22.82	27.77	-	-
	Total C Interval Schemes	**2**	**732**	**0.00**	**2.25**	**-2.25**	**22.82**	**27.77**	**-**	**-**
	Grand Total	**1,995**	**28,62,31,680**	**45,32,425.20**	**43,88,544.76**	**1,43,880.44**	**82,64,116.63**	**87,09,182.16**	**10.00**	**-**
	Fund of Funds Scheme (Domestic)*	**## 158**	**1,42,55,246**	**19,863.16**	**11,227.25**	**8,635.91**	**2,24,979.49**	**2,32,776.75**	**-**	**-**

** 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 - ICICI Prudential Multi-Asset Active FOF,Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF,Tata Multi Sector Passive FOF, ALPHAGREP LIQUID OMNI FOF, SBI Nifty Midcap 150 Momentum 50 ETF FOF, Kotak Diversified Equity All Cap Omni FOF,HDFC Nifty Metal ETF FOF, Nippon India Income Plus Arbitrage Omni Fund of Fund, quant Income Plus Arbitrage Active FOF,HDFC GOLD SILVER PASSIVE FOF, Kotak Multi Sector Omni FOF,ICICI Prudential Dynamic Asset Allocation Passive FOF, Shriram Gold ETF Passive FOF

NEW SCHEMES REPORT DURING July-September 2026 (ALLOTMENT COMPLETED)		
Type and Category of the Scheme (Open-ended)	**No.of Schemes**	**Mobilised Amt**
A. Income/Debt Oriented Schemes		
Ultra Short Term Fund	1	715
Short Term Fund	1	368
Sectoral Fund	1	563
Overnight Fund	1	367
Sub total "A"	**4**	**2013**
B. Equity Schemes		
Large & Mid Cap Fund	3	727
Mid Cap Fund	1	156
Value Fund	1	191
Thematic Fund	2	888
Flexi Cap Fund	1	33
Dividend Yield Fund	1	200
Contra Fund	1	1711
Sub total "B"	**10**	**3906**
C. Hybrid Schemes		
Aggressive Hybrid Fund	1	310
Balanced Advantage Fund/ Dynamic Asset Allocation	1	165
Multi Asset Allocation Fund	1	52
Balanced Hybrid Fund	1	1818
Arbitrage Fund	1	30
Sub total "C"	**5**	**2375**
D. Life Cycle Funds (included in Retirement fund)		
Life Cycle Fund with Maturity of 10 Years	1	12
Life Cycle Fund with Maturity of 15 Years	1	12
Sub total "D"	**2**	**24**
E. Index Funds		
Equity Funds	10	711
Debt Funds	1	30
Hybrid Fund	1	13
Sub total "E"	**12**	**754**
F. Exchange Traded Funds (ETFs)		
Equity ETF	11	439
Debt ETF	2	40
Hybrid ETF	1	13
Silver ETF	1	66
Other ETF	5	44
Sub total "F"	**20**	**602**
Total (A+B+C+D+E+F)	**53**	**9674**