



Fund House	Average Corpus in Rs Cr			
	Oct-Dec,24	Jan-Mar,25	Abs. Chg.	% Chg
360 ONE Mutual Fund	11805.19	11342.00	-463.19	-3.92%
Aditya Birla Sun Life Mutual Fund	383911.11	381723.65	-2187.46	-0.57%
Angel One Mutual Fund	0.00	18.85	18.85	N.A.
Axis Mutual Fund	326097.53	321505.73	-4591.80	-1.41%
Bajaj Finserv Mutual Fund	18456.32	20133.26	1676.94	9.09%
Bandhan Mutual Fund	168480.58	167166.35	-1314.23	-0.78%
Bank of India Mutual Fund	11503.33	11518.36	15.03	0.13%
Baroda BNP Paribas Mutual Fund	46790.90	45540.83	-1250.07	-2.67%
Canara Robeco Mutual Fund	108366.27	103344.27	-5022.00	-4.63%
DSP Mutual Fund	192689.89	187311.28	-5378.61	-2.79%
Edelweiss Mutual Fund	142743.28	142831.49	88.21	0.06%
Franklin Templeton Mutual Fund	112638.04	106894.03	-5744.01	-5.10%
Groww Mutual Fund	1538.30	1547.14	8.83	0.57%
HDFC Mutual Fund	787433.59	773998.15	-13435.44	-1.71%
Helios Mutual Fund	2936.29	3421.53	485.24	16.53%
HSBC Mutual Fund	130867.43	124397.20	-6470.22	-4.94%
ICICI Prudential Mutual Fund	873957.51	879411.98	5454.47	0.62%
IL&FS Mutual Fund (IDF)	1083.60	1102.90	19.30	1.78%
Invesco Mutual Fund	108267.53	106580.87	-1686.67	-1.56%
ITI Mutual Fund	9858.89	9292.51	-566.38	-5.74%
JM Financial Mutual Fund	13573.68	13831.27	257.59	1.90%
Kotak Mahindra Mutual Fund	488744.93	482537.09	-6207.85	-1.27%
LIC Mutual Fund	35311.41	36476.31	1164.89	3.30%
Mahindra Manulife Mutual Fund	29050.06	27255.77	-1794.29	-6.18%
Mirae Asset Mutual Fund	194276.07	186268.81	-8007.25	-4.12%
Motilal Oswal Mutual Fund	86663.89	92987.98	6324.10	7.30%
Navi Mutual Fund	6998.05	7120.11	122.06	1.74%
Nippon India Mutual Fund	569953.53	557199.12	-12754.41	-2.24%
NJ Mutual Fund	6773.76	6437.61	-336.16	-4.96%
Old Bridge Mutual Fund	976.08	1178.65	202.58	20.75%
PGIM India Mutual Fund	25846.39	24164.96	-1681.43	-6.51%
PPFAS Mutual Fund	95829.77	101700.21	5870.44	6.13%
quant Mutual Fund	96696.62	88637.12	-8059.50	-8.33%
Quantum Mutual Fund	2542.33	2606.62	64.29	2.53%
Samco Mutual Fund	2759.18	2824.68	65.50	2.37%
SBI Mutual Fund	1113952.42	1072948.99	-41003.43	-3.68%
Shriram Mutual Fund	934.24	969.37	35.12	3.76%
Sundaram Mutual Fund	68692.36	65593.02	-3099.33	-4.51%
Tata Mutual Fund	187905.19	187697.76	-207.43	-0.11%
Taurus Mutual Fund	920.33	872.18	-48.15	-5.23%
Trust Mutual Fund	2143.59	2596.34	452.75	21.12%
Unifi Mutual Fund	0.00	522.27	522.27	N.A.
Union Mutual Fund	20143.99	19953.36	-190.63	-0.95%
UTI Mutual Fund	352411.63	339749.51	-12662.12	-3.59%
WhiteOak Capital Mutual Fund	15325.81	16607.11	1281.30	8.36%
Zerodha Mutual Fund	3840.28	4854.55	1014.26	26.41%
Total	6861691.18	6742673.13	-119018.06	-1.73%

Amount in Rs Cr		
AUM Ranking	Jan-Mar,25	% share in the Total AUM
SBI Mutual Fund	1072948.99	15.91%
ICICI Prudential Mutual Fund	879411.98	13.04%
HDFC Mutual Fund	773998.15	11.48%
Nippon India Mutual Fund	557199.12	8.26%
Kotak Mahindra Mutual Fund	482537.09	7.16%
Aditya Birla Sun Life Mutual Fund	381723.65	5.66%
UTI Mutual Fund	339749.51	5.04%
Axis Mutual Fund	321505.73	4.77%
Tata Mutual Fund	187697.76	2.78%
DSP Mutual Fund	187311.28	2.78%
Mirae Asset Mutual Fund	186268.81	2.76%
Bandhan Mutual Fund	167166.35	2.48%
Edelweiss Mutual Fund	142831.49	2.12%
HSBC Mutual Fund	124397.20	1.84%
Franklin Templeton Mutual Fund	106894.03	1.59%
Invesco Mutual Fund	106580.87	1.58%
Canara Robeco Mutual Fund	103344.27	1.53%
PPFAS Mutual Fund	101700.21	1.51%
Motilal Oswal Mutual Fund	92987.98	1.38%
quant Mutual Fund	88637.12	1.31%
Sundaram Mutual Fund	65593.02	0.97%
Baroda BNP Paribas Mutual Fund	45540.83	0.68%
LIC Mutual Fund	36476.31	0.54%
Mahindra Manulife Mutual Fund	27255.77	0.40%
PGIM India Mutual Fund	24164.96	0.36%
Bajaj Finserv Mutual Fund	20133.26	0.30%
Union Mutual Fund	19953.36	0.30%
WhiteOak Capital Mutual Fund	16607.11	0.25%
JM Financial Mutual Fund	13831.27	0.21%
Bank of India Mutual Fund	11518.36	0.17%
360 ONE Mutual Fund	11342.00	0.17%
ITI Mutual Fund	9292.51	0.14%
Navi Mutual Fund	7120.11	0.11%
NJ Mutual Fund	6437.61	0.10%
Zerodha Mutual Fund	4854.55	0.07%
Helios Mutual Fund	3421.53	0.05%
Samco Mutual Fund	2824.68	0.04%
Quantum Mutual Fund	2606.62	0.04%
Trust Mutual Fund	2596.34	0.04%
Groww Mutual Fund	1547.14	0.02%
Old Bridge Mutual Fund	1178.65	0.02%
IL&FS Mutual Fund (IDF)	1102.90	0.02%
Shriram Mutual Fund	969.37	0.01%
Taurus Mutual Fund	872.18	0.01%
Unifi Mutual Fund	522.27	0.01%
Angel One Mutual Fund	18.85	0.00%

Amount in Rs Cr	
AUM Growth Absolute	Jan-Mar,25
Motilal Oswal Mutual Fund	6324.10
PPFAS Mutual Fund	5870.44
ICICI Prudential Mutual Fund	5454.47
Bajaj Finserv Mutual Fund	1676.94
WhiteOak Capital Mutual Fund	1281.30
LIC Mutual Fund	1164.89
Zerodha Mutual Fund	1014.26
Unifi Mutual Fund	522.27
Helios Mutual Fund	485.24
Trust Mutual Fund	452.75
JM Financial Mutual Fund	257.59
Old Bridge Mutual Fund	202.58
Navi Mutual Fund	122.06
Edelweiss Mutual Fund	88.21
Samco Mutual Fund	65.50
Quantum Mutual Fund	64.29
Shriram Mutual Fund	35.12
IL&FS Mutual Fund (IDF)	19.30
Angel One Mutual Fund	18.85
Bank of India Mutual Fund	15.03
Groww Mutual Fund	8.83
Taurus Mutual Fund	-48.15
Union Mutual Fund	-190.63
Tata Mutual Fund	-207.43
NJ Mutual Fund	-336.16
360 ONE Mutual Fund	-463.19
ITI Mutual Fund	-566.38
Baroda BNP Paribas Mutual Fund	-1250.07
Bandhan Mutual Fund	-1314.23
PGIM India Mutual Fund	-1681.43
Invesco Mutual Fund	-1686.67
Mahindra Manulife Mutual Fund	-1794.29
Aditya Birla Sun Life Mutual Fund	-2187.46
Sundaram Mutual Fund	-3099.33
Axis Mutual Fund	-4591.80
Canara Robeco Mutual Fund	-5022.00
DSP Mutual Fund	-5378.61
Franklin Templeton Mutual Fund	-5744.01
Kotak Mahindra Mutual Fund	-6207.85
HSBC Mutual Fund	-6470.22
Mirae Asset Mutual Fund	-8007.25
quant Mutual Fund	-8059.50
UTI Mutual Fund	-12662.12
Nippon India Mutual Fund	-12754.41
HDFC Mutual Fund	-13435.44
SBI Mutual Fund	-41003.43

Equity Indices	31st Dec,24	28th Mar,25	Returns
Sensex	78139.01	77414.92	-0.93%
Nifty	23644.80	23519.35	-0.53%
BSE Small Cap	55180.60	46638.13	-15.48%
BSE Midcap	46444.66	41531.12	-10.58%

Money Market Benchmark Rates	Oct-Dec, 24	Jan-Mar, 25
Call Rates	6.31-6.88%	6.16-7.12%
1 Month CD	6.79-7.64%	6.80-7.95%
3 Month CD	7.10-7.43%	7.00-7.60%