



Fund House	Average Corpus in Rs Cr			
	Jan-Mar,25	Apr-Jun,25	Abs. Chg.	% Chg
360 ONE Mutual Fund	11342.00	11980.32	638.32	5.63%
Aditya Birla Sun Life Mutual Fund	381723.65	403478.84	21755.19	5.70%
Angel One Mutual Fund	18.85	197.00	178.15	945.17%
Axis Mutual Fund	321505.73	335606.61	14100.88	4.39%
Bajaj Finserv Mutual Fund	20133.26	24109.53	3976.27	19.75%
Bandhan Mutual Fund	167166.35	176879.54	9713.19	5.81%
Bank of India Mutual Fund	11518.36	12457.69	939.33	8.16%
Baroda BNP Paribas Mutual Fund	45540.83	48356.56	2815.73	6.18%
Canara Robeco Mutual Fund	103344.27	111052.45	7708.18	7.46%
DSP Mutual Fund	187311.28	197540.68	10229.40	5.46%
Edelweiss Mutual Fund	142831.49	148157.95	5326.46	3.73%
Franklin Templeton Mutual Fund	106894.03	114271.64	7377.61	6.90%
Groww Mutual Fund	1547.14	1936.48	389.34	25.17%
HDFC Mutual Fund	773998.15	828600.58	54602.44	7.05%
Helios Mutual Fund	3421.53	4131.00	709.47	20.74%
HSBC Mutual Fund	124397.20	129619.67	5222.46	4.20%
ICICI Prudential Mutual Fund	879411.98	944247.22	64835.25	7.37%
IL&FS Mutual Fund (IDF)	1102.90	860.23	-242.66	-22.00%
Invesco Mutual Fund	106580.87	116459.56	9878.69	9.27%
ITI Mutual Fund	9292.51	9939.52	647.01	6.96%
JM Financial Mutual Fund	13831.27	13968.87	137.59	0.99%
Kotak Mahindra Mutual Fund	482537.09	519345.55	36808.47	7.63%
LIC Mutual Fund	36476.31	38712.91	2236.60	6.13%
Mahindra Manulife Mutual Fund	27255.77	29589.81	2334.04	8.56%
Mirae Asset Mutual Fund	186268.81	198328.13	12059.32	6.47%
Motilal Oswal Mutual Fund	92987.98	104257.69	11269.71	12.12%
Navi Mutual Fund	7120.11	7750.56	630.45	8.85%
Nippon India Mutual Fund	557199.12	612723.53	55524.41	9.96%
NJ Mutual Fund	6437.61	6703.60	266.00	4.13%
Old Bridge Mutual Fund	1178.65	1598.68	420.02	35.64%
PGIM India Mutual Fund	24164.96	25211.92	1046.96	4.33%
PPFAS Mutual Fund	101700.21	116145.91	14445.70	14.20%
quant Mutual Fund	88637.12	93598.53	4961.41	5.60%
Quantum Mutual Fund	2606.62	2751.02	144.40	5.54%
Samco Mutual Fund	2824.68	2923.78	99.11	3.51%
SBI Mutual Fund	1072948.99	1140094.18	67145.18	6.26%
Shriram Mutual Fund	969.37	1063.90	94.54	9.75%
Sundaram Mutual Fund	65593.02	69421.45	3828.42	5.84%
Tata Mutual Fund	187697.76	196226.93	8529.17	4.54%
Taurus Mutual Fund	872.18	920.70	48.52	5.56%
Trust Mutual Fund	2596.34	3263.31	666.98	25.69%
Unifi Mutual Fund	522.27	717.22	194.95	37.33%
Union Mutual Fund	19953.36	21100.54	1147.18	5.75%
UTI Mutual Fund	339749.51	360867.15	21117.64	6.22%
WhiteOak Capital Mutual Fund	16607.11	20285.57	3678.46	22.15%
Zerodha Mutual Fund	4854.55	6292.09	1437.54	29.61%
Total	6742673.13	7213746.61	471073.48	6.99%

Amount in Rs Cr		
AUM Ranking	Apr-Jun,25	% share in the Total AUM
SBI Mutual Fund	1140094.18	15.80%
ICICI Prudential Mutual Fund	944247.22	13.09%
HDFC Mutual Fund	828600.58	11.49%
Nippon India Mutual Fund	612723.53	8.49%
Kotak Mahindra Mutual Fund	519345.55	7.20%
Aditya Birla Sun Life Mutual Fund	403478.84	5.59%
UTI Mutual Fund	360867.15	5.00%
Axis Mutual Fund	335606.61	4.65%
Mirae Asset Mutual Fund	198328.13	2.75%
DSP Mutual Fund	197540.68	2.74%
Tata Mutual Fund	196226.93	2.72%
Bandhan Mutual Fund	176879.54	2.45%
Edelweiss Mutual Fund	148157.95	2.05%
HSBC Mutual Fund	129619.67	1.80%
Invesco Mutual Fund	116459.56	1.61%
PPFAS Mutual Fund	116145.91	1.61%
Franklin Templeton Mutual Fund	114271.64	1.58%
Canara Robeco Mutual Fund	111052.45	1.54%
Motilal Oswal Mutual Fund	104257.69	1.45%
quant Mutual Fund	93598.53	1.30%
Sundaram Mutual Fund	69421.45	0.96%
Baroda BNP Paribas Mutual Fund	48356.56	0.67%
LIC Mutual Fund	38712.91	0.54%
Mahindra Manulife Mutual Fund	29589.81	0.41%
PGIM India Mutual Fund	25211.92	0.35%
Bajaj Finserv Mutual Fund	24109.53	0.33%
Union Mutual Fund	21100.54	0.29%
WhiteOak Capital Mutual Fund	20285.57	0.28%
JM Financial Mutual Fund	13968.87	0.19%
Bank of India Mutual Fund	12457.69	0.17%
360 ONE Mutual Fund	11980.32	0.17%
ITI Mutual Fund	9939.52	0.14%
Navi Mutual Fund	7750.56	0.11%
NJ Mutual Fund	6703.60	0.09%
Zerodha Mutual Fund	6292.09	0.09%
Helios Mutual Fund	4131.00	0.06%
Trust Mutual Fund	3263.31	0.05%
Samco Mutual Fund	2923.78	0.04%
Quantum Mutual Fund	2751.02	0.04%
Groww Mutual Fund	1936.48	0.03%
Old Bridge Mutual Fund	1598.68	0.02%
Shriram Mutual Fund	1063.90	0.01%
Taurus Mutual Fund	920.70	0.01%
IL&FS Mutual Fund (IDF)	860.23	0.01%
Unifi Mutual Fund	717.22	0.01%
Angel One Mutual Fund	197.00	0.00%

Amount in Rs Cr	
AUM Growth Absolute	Apr-Jun,25
SBI Mutual Fund	67145.18
ICICI Prudential Mutual Fund	64835.25
Nippon India Mutual Fund	55524.41
HDFC Mutual Fund	54602.44
Kotak Mahindra Mutual Fund	36808.47
Aditya Birla Sun Life Mutual Fund	21755.19
UTI Mutual Fund	21117.64
PPFAS Mutual Fund	14445.70
Axis Mutual Fund	14100.88
Mirae Asset Mutual Fund	12059.32
Motilal Oswal Mutual Fund	11269.71
DSP Mutual Fund	10229.40
Invesco Mutual Fund	9878.69
Bandhan Mutual Fund	9713.19
Tata Mutual Fund	8529.17
Canara Robeco Mutual Fund	7708.18
Franklin Templeton Mutual Fund	7377.61
Edelweiss Mutual Fund	5326.46
HSBC Mutual Fund	5222.46
quant Mutual Fund	4961.41
Bajaj Finserv Mutual Fund	3976.27
Sundaram Mutual Fund	3828.42
WhiteOak Capital Mutual Fund	3678.46
Baroda BNP Paribas Mutual Fund	2815.73
Mahindra Manulife Mutual Fund	2334.04
LIC Mutual Fund	2236.60
Zerodha Mutual Fund	1437.54
Union Mutual Fund	1147.18
PGIM India Mutual Fund	1046.96
Bank of India Mutual Fund	939.33
Helios Mutual Fund	709.47
Trust Mutual Fund	666.98
ITI Mutual Fund	647.01
360 ONE Mutual Fund	638.32
Navi Mutual Fund	630.45
Unifi Mutual Fund	606.97
Old Bridge Mutual Fund	420.02
Groww Mutual Fund	389.34
NJ Mutual Fund	266.00
Angel One Mutual Fund	178.15
Quantum Mutual Fund	144.40
JM Financial Mutual Fund	137.59
Samco Mutual Fund	99.11
Shriram Mutual Fund	94.54
Taurus Mutual Fund	48.52
IL&FS Mutual Fund (IDF)	-242.66

Equity Indices	28th Mar,25	30th Jun,25	Returns
Sensex	77414.92	83606.46	8.00%
Nifty	23519.35	25517.05	8.49%
BSE Small Cap	46638.13	54690.91	17.27%
BSE Midcap	41531.12	46854.46	12.82%

Money Market Benchmark Rates	Jan-Mar, 25	Apr-Jun, 25
Call Rates	6.16-7.12%	5.25-6.19%
1 Month CD	6.80-7.95%	5.70-6.61%
3 Month CD	7.00-7.60%	5.72-6.75%