



Fund House	Average Corpus in Rs Cr			
	Apr-Jun,25	Jul-Sep,25	Abs. Chg.	% Chg
360 ONE Mutual Fund	11980.32	12959.85	979.53	8.18%
Aditya Birla Sun Life Mutual Fund	403725.10	425441.86	21716.76	5.38%
Angel One Mutual Fund	197.00	360.60	163.60	83.04%
Axis Mutual Fund	335606.61	351237.89	15631.28	4.66%
Bajaj Finserv Mutual Fund	24109.53	29225.99	5116.46	21.22%
Bandhan Mutual Fund	176879.54	186377.60	9498.06	5.37%
Bank of India Mutual Fund	12457.69	13428.50	970.81	7.79%
Baroda BNP Paribas Mutual Fund	48356.56	50529.58	2173.02	4.49%
Canara Robeco Mutual Fund	111052.45	119726.86	8674.41	7.81%
Capitalmind Mutual Fund	0.00	69.19	69.19	N.A.
DSP Mutual Fund	197540.68	211096.75	13556.07	6.86%
Edelweiss Mutual Fund	148157.95	156586.20	8428.25	5.69%
Franklin Templeton Mutual Fund	114271.64	122209.85	7938.22	6.95%
Groww Mutual Fund	1936.48	2532.53	596.06	30.78%
HDFC Mutual Fund	828600.58	881428.81	52828.22	6.38%
Helios Mutual Fund	4131.00	5208.91	1077.91	26.09%
HSBC Mutual Fund	129619.67	135705.88	6086.22	4.70%
ICICI Prudential Mutual Fund	944247.22	1014758.11	70510.89	7.47%
IL&FS Mutual Fund (IDF)	860.23	877.88	17.65	2.05%
Invesco Mutual Fund	116459.56	128237.90	11778.35	10.11%
ITI Mutual Fund	9939.52	10715.38	775.86	7.81%
Jio BlackRock Mutual Fund	0.00	12890.28	12890.28	N.A.
JM Financial Mutual Fund	13968.87	14901.83	932.97	6.68%
Kotak Mahindra Mutual Fund	519345.55	555952.14	36606.59	7.05%
LIC Mutual Fund	38712.91	41489.82	2776.91	7.17%
Mahindra Manulife Mutual Fund	29589.81	31672.68	2082.87	7.04%
Mirae Asset Mutual Fund	198328.13	210409.99	12081.86	6.09%
Motilal Oswal Mutual Fund	104257.69	121515.60	17257.90	16.55%
Navi Mutual Fund	7750.56	8452.82	702.25	9.06%
Nippon India Mutual Fund	612723.53	656518.69	43795.16	7.15%
NJ Mutual Fund	6703.60	7132.79	429.19	6.40%
Old Bridge Mutual Fund	1598.68	1953.30	354.63	22.18%
PGIM India Mutual Fund	25211.92	26927.06	1715.14	6.80%
PPFAS Mutual Fund	116145.91	132180.62	16034.71	13.81%
quant Mutual Fund	93598.53	96240.55	2642.02	2.82%
Quantum Mutual Fund	2751.02	2896.29	145.27	5.28%
Samco Mutual Fund	2923.78	2963.16	39.37	1.35%
SBI Mutual Fund	1140094.18	1199532.98	59438.80	5.21%
Shriram Mutual Fund	1063.90	1030.54	-33.36	-3.14%
Sundaram Mutual Fund	69421.45	74005.23	4583.78	6.60%
Tata Mutual Fund	196226.93	216960.76	20733.83	10.57%
Taurus Mutual Fund	920.70	979.53	58.82	6.39%
The Wealth Company Mutual Fund	0.00	0.00	N.A.	N.A.
Trust Mutual Fund	3263.31	3793.72	530.40	16.25%
Unifi Mutual Fund	717.22	1195.82	478.60	66.73%
Union Mutual Fund	21100.54	23548.23	2447.69	11.60%
UTI Mutual Fund	360867.15	378413.29	17546.14	4.86%
WhiteOak Capital Mutual Fund	20285.57	24943.48	4657.91	22.96%
Zerodha Mutual Fund	6292.09	7282.54	990.45	15.74%
Total	7213992.87	7714499.85	500506.98	6.94%

Amount in Rs Cr		
AUM Ranking	Jul-Sep,25	% share in the Total AUM
SBI Mutual Fund	1199532.98	15.55%
ICICI Prudential Mutual Fund	1014758.11	13.15%
HDFC Mutual Fund	881428.81	11.43%
Nippon India Mutual Fund	656518.69	8.51%
Kotak Mahindra Mutual Fund	555952.14	7.21%
Aditya Birla Sun Life Mutual Fund	425441.86	5.51%
UTI Mutual Fund	378413.29	4.91%
Axis Mutual Fund	351237.89	4.55%
Tata Mutual Fund	216960.76	2.81%
DSP Mutual Fund	211096.75	2.74%
Mirae Asset Mutual Fund	210409.99	2.73%
Bandhan Mutual Fund	186377.60	2.42%
Edelweiss Mutual Fund	156586.20	2.03%
HSBC Mutual Fund	135705.88	1.76%
PPFAS Mutual Fund	132180.62	1.71%
Invesco Mutual Fund	128237.90	1.66%
Franklin Templeton Mutual Fund	122209.85	1.58%
Motilal Oswal Mutual Fund	121515.60	1.58%
Canara Robeco Mutual Fund	119726.86	1.55%
quant Mutual Fund	96240.55	1.25%
Sundaram Mutual Fund	74005.23	0.96%
Baroda BNP Paribas Mutual Fund	50529.58	0.65%
LIC Mutual Fund	41489.82	0.54%
Mahindra Manulife Mutual Fund	31672.68	0.41%
Bajaj Finserv Mutual Fund	29225.99	0.38%
PGIM India Mutual Fund	26927.06	0.35%
WhiteOak Capital Mutual Fund	24943.48	0.32%
Union Mutual Fund	23548.23	0.31%
JM Financial Mutual Fund	14901.83	0.19%
Bank of India Mutual Fund	13428.50	0.17%
360 ONE Mutual Fund	12959.85	0.17%
Jio BlackRock Mutual Fund	12890.28	0.17%
ITI Mutual Fund	10715.38	0.14%
Navi Mutual Fund	8452.82	0.11%
Zerodha Mutual Fund	7282.54	0.09%
NJ Mutual Fund	7132.79	0.09%
Helios Mutual Fund	5208.91	0.07%
Trust Mutual Fund	3793.72	0.05%
Samco Mutual Fund	2963.16	0.04%
Quantum Mutual Fund	2896.29	0.04%
Groww Mutual Fund	2532.53	0.03%
Old Bridge Mutual Fund	1953.30	0.03%
Unifi Mutual Fund	1195.82	0.02%
Shriram Mutual Fund	1030.54	0.01%
Taurus Mutual Fund	979.53	0.01%
IL&FS Mutual Fund (IDF)	877.88	0.01%
Angel One Mutual Fund	360.60	0.00%
Capitalmind Mutual Fund	69.19	0.00%
The Wealth Company Mutual Fund	0.00	0.00%

Amount in Rs Cr	
AUM Growth Absolute	Jul-Sep,25
ICICI Prudential Mutual Fund	70510.89
SBI Mutual Fund	59438.80
HDFC Mutual Fund	52828.22
Nippon India Mutual Fund	43795.16
Kotak Mahindra Mutual Fund	36606.59
Aditya Birla Sun Life Mutual Fund	21716.76
Tata Mutual Fund	20733.83
UTI Mutual Fund	17546.14
Motilal Oswal Mutual Fund	17257.90
PPFAS Mutual Fund	16034.71
Axis Mutual Fund	15631.28
DSP Mutual Fund	13556.07
Jio BlackRock Mutual Fund	12890.28
Mirae Asset Mutual Fund	12081.86
Invesco Mutual Fund	11778.35
Bandhan Mutual Fund	9498.06
Canara Robeco Mutual Fund	8674.41
Edelweiss Mutual Fund	8428.25
Franklin Templeton Mutual Fund	7938.22
HSBC Mutual Fund	6086.22
Bajaj Finserv Mutual Fund	5116.46
WhiteOak Capital Mutual Fund	4657.91
Sundaram Mutual Fund	4583.78
LIC Mutual Fund	2776.91
quant Mutual Fund	2642.02
Union Mutual Fund	2447.69
Baroda BNP Paribas Mutual Fund	2173.02
Mahindra Manulife Mutual Fund	2082.87
PGIM India Mutual Fund	1715.14
Helios Mutual Fund	1077.91
Zerodha Mutual Fund	990.45
360 ONE Mutual Fund	979.53
Bank of India Mutual Fund	970.81
JM Financial Mutual Fund	932.97
ITI Mutual Fund	775.86
Navi Mutual Fund	702.25
Groww Mutual Fund	596.06
Trust Mutual Fund	530.40
Unifi Mutual Fund	478.60
NJ Mutual Fund	429.19
Old Bridge Mutual Fund	354.63
Angel One Mutual Fund	163.60
Quantum Mutual Fund	145.27
Capitalmind Mutual Fund	69.19
Taurus Mutual Fund	58.82
Samco Mutual Fund	39.37
IL&FS Mutual Fund (IDF)	17.65
The Wealth Company Mutual Fund	0.00
Shriram Mutual Fund	-33.36

Equity Indices	30th Jun,25	30th Sep,25	Returns
Sensex	83606.46	80267.62	-3.99%
Nifty	25517.05	24611.10	-3.55%
BSE Small Cap	54690.91	52195.09	-4.56%
BSE Midcap	46854.46	44916.33	-4.14%

Money Market Benchmark Rates	Apr-Jun, 25	Jul-Sep, 25
Call Rates	5.25-6.19%	5.26-5.73%
1 Month CD	5.70-6.61%	5.49-6.10%
3 Month CD	5.72-6.75%	5.54-5.93%