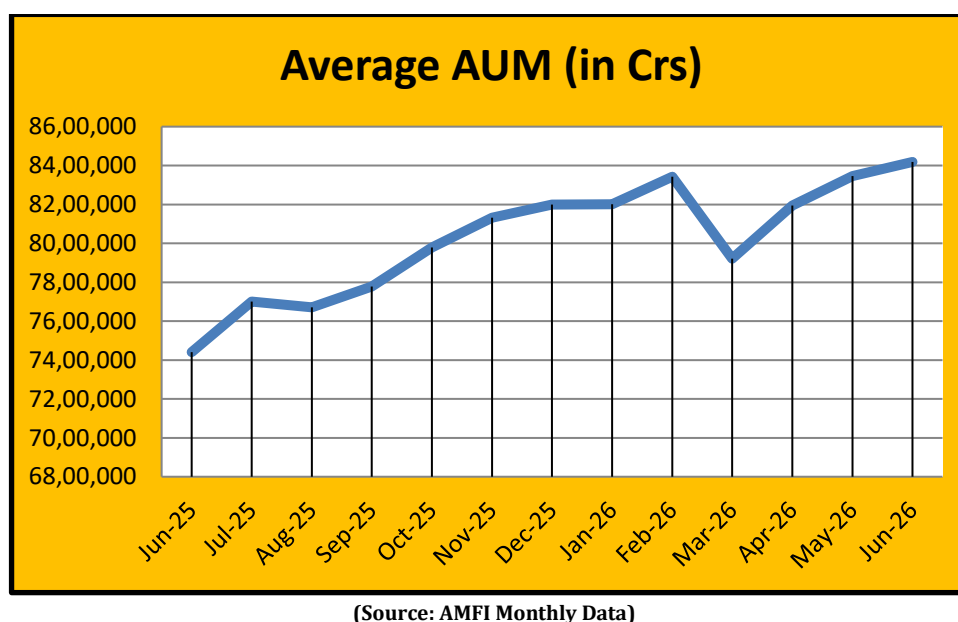


Overview

- The month of June 2026 saw the net Assets under Management (AUM) of India's mutual fund industry increase to Rs 82.22 lakh crores from Rs 81.58 lakh crores in May 2026.
- The average Assets under Management (AAUM) increase by 0.84% to Rs 84.18 lakh crores in June 2026 from Rs 83.47 lakh crores in May 2026.



Folio, Category & Systematic Investments

- The total number of folios (mutual fund accounts) as on June 2026 stood at 27.86 crores, an increase of 0.72% over May 2026; whereas in the retail driven equity, hybrid and solution-oriented schemes segment, the folio count stood at 21.20 crores.

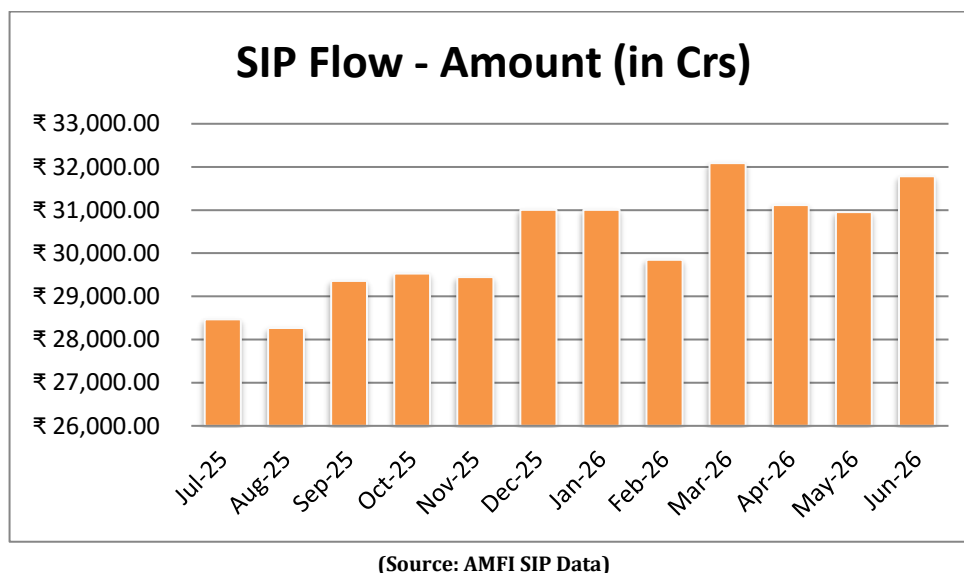
Mutual Fund Roundup

June 2026

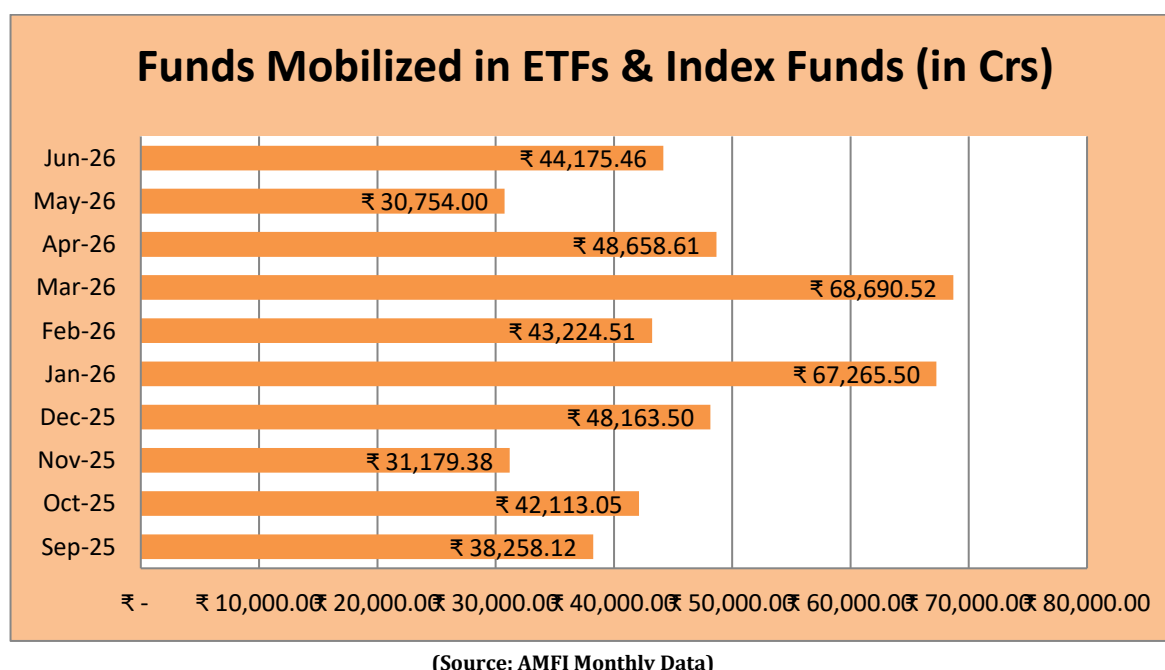
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- The total number of SIP accounts at the end of June 2026 stood at 10.52 crore, with the amount collected from them being Rs. 31,781 crores over the previous month's Rs. 30,954 crores.



- The funds mobilized at the end of June 2026 for ETF & Index Funds were at Rs 44,175.46 crores vis-à-vis Rs 30,754.00 crores in May 2026, an increase of 31.38% over the months.



Mutual Fund Roundup

June 2026

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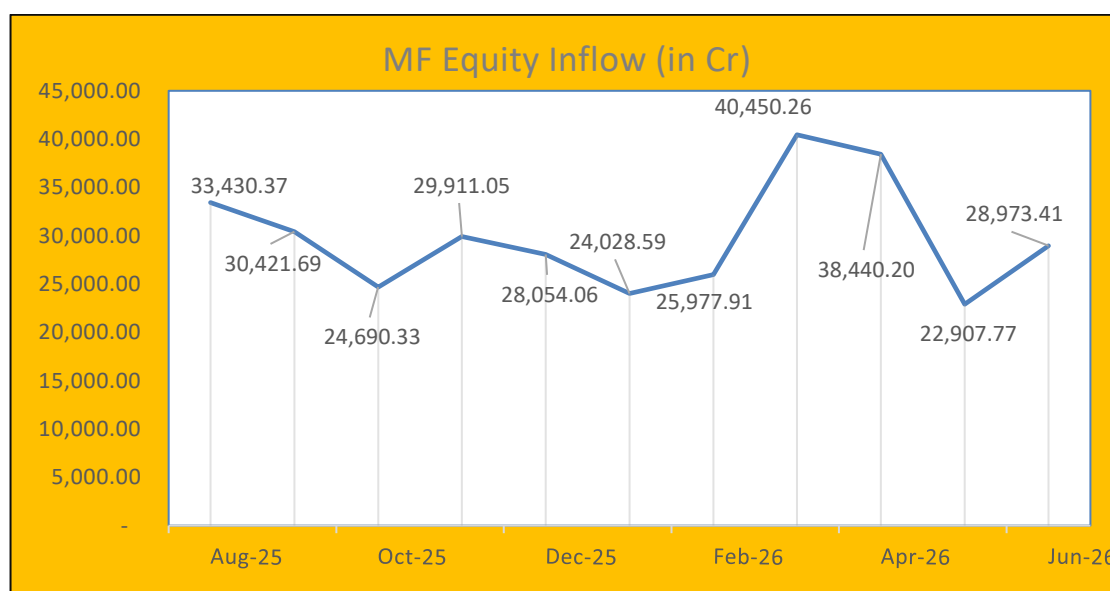
- Equity funds saw an inflow of Rs 28,973.41 crores in June 2026 with Midcap Funds leading the way with Rs. 6090.17 crores. Debt funds saw an outflow of Rs 1,09,053.65 crores in the same month.

Category wise net inflow (June 2026)	
Scheme Name	Amount (in crores)
Open Ended schemes	
Equity oriented	₹ 28,973.41
Index/ETF/Overseas FOF	₹ 16,724.26
Solution oriented	₹ 320.87
Hybrid schemes	₹ 12,892.76

Category wise outflow (June 2026)	
Scheme Name	Amount (in crores)
Open Ended schemes	
Debt oriented	₹ -1,09,053.65

Category wise outflow (June 2026)	
Scheme Name	Amount (in crores)
Close Ended Schemes	
Equity oriented	₹ -12.04
Debt oriented	₹ -2,794.39

- The month of June 2026 saw the MF Equity Inflow increase by 20.94% to Rs 28,973.41 crores from Rs 22,907.77 crores in May 2026.



(Source: AMFI Monthly Data)

Mutual Fund Roundup

June 2026

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Upcoming New Fund Offerings

Ongoing /New fund offer in next 20 days July 2026					
AMC Name	Scheme name	Scheme type	Scheme category	NFO open date	NFO closes on
AlphaGrep	ALPHAGREP MULTI ASSET ALLOCATION FUND	Open Ended	Multi Asset Allocation Fund	06-07-2026	20-07-2026
Axis	Axis Nifty50 Equal Weight Index Fund	Open Ended	Index Funds	03-07-2026	17-07-2026
Mirae	Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF	Open Ended	Midcap FOF	06-07-2026	20-07-2026
Motilal	Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund	Open Ended	Index Funds	03-07-2026	17-07-2026
SBI	SBI Crisil - IBX SDL Index - June 2034 Index Fund	Open Ended	Index Funds	07-07-2026	14-07-2026
Trust	TRUSTMF LARGE & MIDCAP FUND	Open Ended	Large & Mid Cap Fund	03-07-2026	17-07-2026

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