



Groww
MUTUAL FUND

Mutual fund assets under management (AUM) grew driven by net inflows

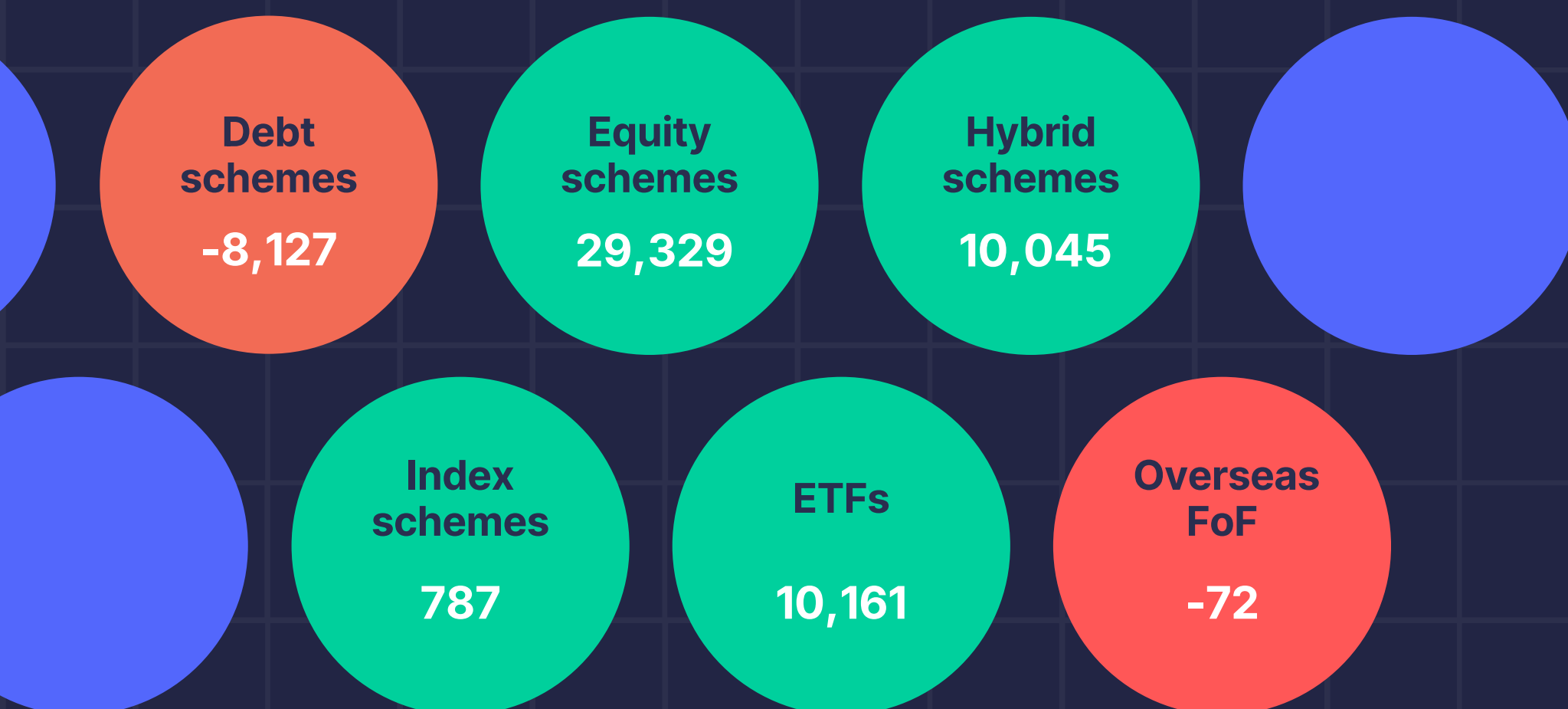


Note: All figures are as per AMFI Monthly Report (as on Sep 14, 2026), unless stated otherwise

Monthly inflow trends for **August 2026**

At the end of the month, the mutual fund industry's assets under management (AUM) stood at **₹87.08 lakh crore**, a **1.54%** monthly increase from July 2026.

The growth in AUM was primarily driven by net inflows.



Inflow Figures in ₹ crore | Source: AMFI Monthly Report, Sep 14, 2026

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Note: Data reflects net inflow/outflow of open-ended schemes only.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Please consult your financial advisor before investing. The data exhibited herein doesn't in any manner indicate the performance of any of the schemes of Groww Mutual Fund.

Equity Funds

Equity-oriented schemes experienced the 66th consecutive month of inflows at **₹29,329 crore**, as the AUM grew by **2.22%** to **₹39.21 lakh crore**.

The inflows were primarily led by Mid & Small Cap funds.

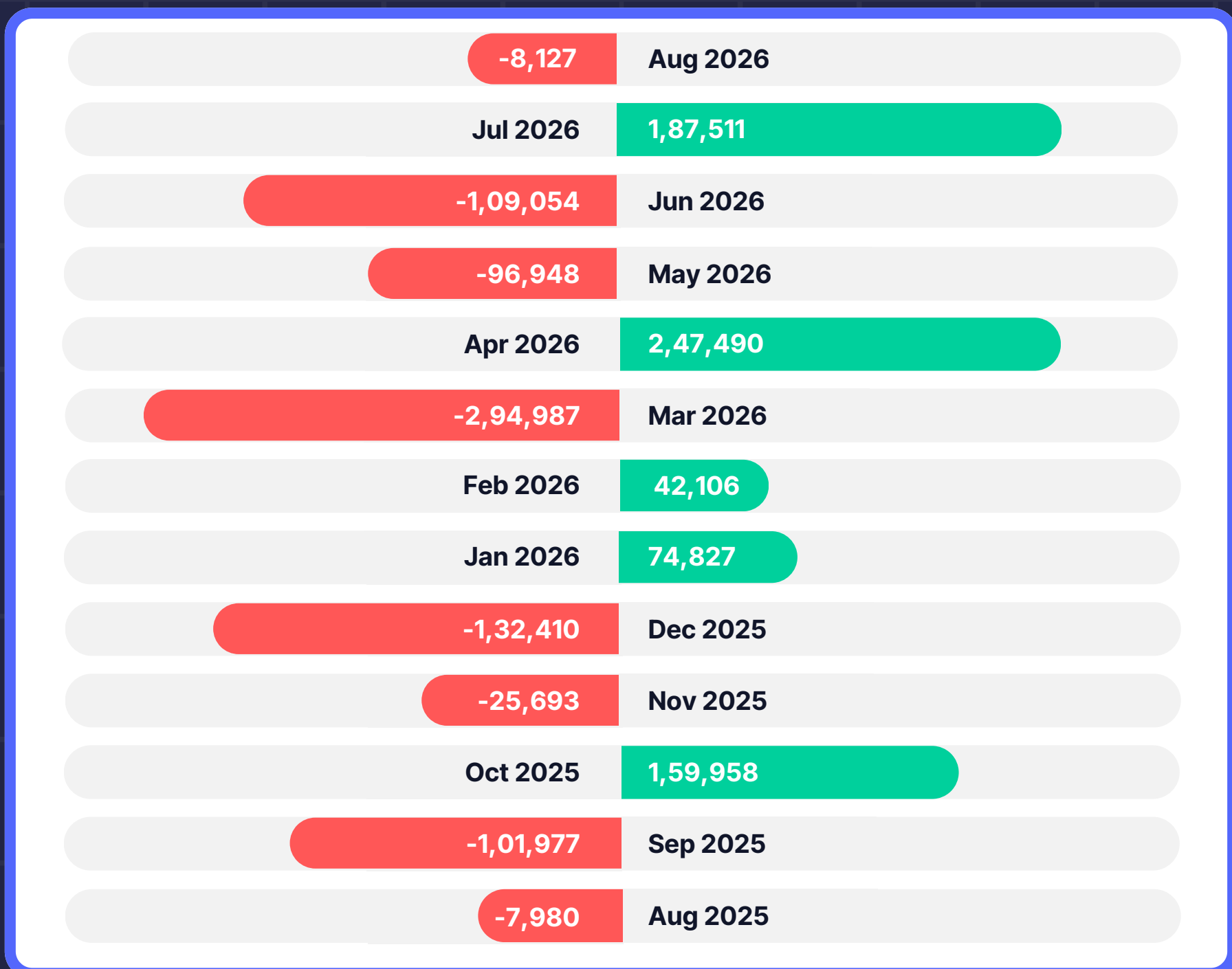
Category of scheme	Aug-26	Jul-26	Monthly Change (%)
Multi Cap Fund	3,733	3,227	15.68
Large Cap Fund	-1,147	-1,322	-13.24
Large & Mid Cap Fund	3,873	3,425	13.08
Mid Cap Fund	6,989	6,192	12.87
Small Cap Fund	7,973	7,768	2.64
Flexi Cap Fund	5,059	4,709	7.43
Dividend Yield Fund	-134	-169	-20.71
Value Fund	24	-	-
Contra Fund	1,328	-	-
Focused Fund	995	642	54.98
Sectoral Fund	-53	-	-
Thematic Fund	1,766	-	-
ELSS- Tax Saver Fund	-1,078	-959	12.41

Inflow Figures in ₹ crore | Source: AMFI Monthly Report, Sep 14, 2026

Debt Funds

The AUM of open-ended debt funds grew by **0.01%**, to close the month at **₹19.33 lakh crore**.

Debt funds saw net outflows of **₹8,127.32** crore during the month.



Inflow Figures in ₹ crore | Source: AMFI Monthly Report, Sep 14, 2026

Hybrid Funds

Hybrid fund assets under management grew to **₹11.86 lakh crore**.

Category of scheme	Aug-26	Jul-26	Monthly Change (%)
Conservative Hybrid Fund	-99	-22	-350.00
Balanced Hybrid Fund	1,836	1,986	-7.55
Aggressive Hybrid Fund	1,323	-	-
Balanced Advantage Fund/ Dynamic Asset Allocation	-228	-252	-9.52
Multi Asset Allocation Fund	3,671	3,753	-2.18
Arbitrage Fund	3,789	6,502	-41.73
Equity Savings Fund	-246	-477	-48.43

Inflow Figures in ₹ crore | Source: AMFI Monthly Report, Sep 14, 2026



Passive Funds

The passive fund segment marked its 70th consecutive month of inflows in August 2026. The AUM grew by **1.88%** to **₹15.90 lakh crore**, led by positive inflows of **₹10,876 crore**.

Category of Scheme	Scheme Name	Aug-26
Index Funds	Equity Funds	2,393
	Debt Funds	-1,610.00
	Hybrid Fund	4.00
Exchange Traded Funds (ETFs)	Equity ETF	7,237.00
	Debt ETF	-945.00
	Hybrid ETF	1.00
	Gold ETF	2,597.00
	Silver ETF	1,271.00
	Other ETF	-
Overseas FoFs	FoFs investing overseas	-72.00

Inflow Figures in ₹ crore | Source: AMFI Monthly Report, Sep 14, 2026



Amidst rising mutual fund AUM and positive flows, is your **asset allocation** still aligned with your investment strategy?

Groww Mutual Fund, SEBI Registration No. MF/068/11/03

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