

Circular

HO/24/11/24(62)2026-IMD-RAC4/I/11872/2026

May 19, 2026

To,

All Mutual Funds

All Asset Management Companies (AMCs)

All Trustee Companies/ Board of Trustees of Mutual Funds

Association of Mutual Funds in India (AMFI)

Madam/ Sir,

Sub: Revision of Monthly Cumulative Report (MCR) Format

1. Please refer to clause 6.20 of SEBI Master Circular for Mutual Funds dated March 20, 2026 (hereinafter referred as "Master Circular") prescribing the format for reporting of Monthly Cumulative Report (MCR).
2. Pursuant to introduction of a new scheme categories vide SEBI Circular dated February 26, 2026 on Categorisation and Rationalisation of Mutual Fund Scheme now consolidated as clause 3.7 of Master Circular, it has been decided to modify MCR format from June 2026 onwards. The revised format of MCR is enclosed as **Annexure A** along with MCR SIF format enclosed at **Annexure B**.
3. All other conditions specified in the above mentioned clause of the Master Circular shall remain unchanged.
4. This Circular is issued in exercise of the powers conferred by Section 11(1) of the Securities and Exchange Board of India Act, 1992 read with provisions of the SEBI (Mutual Funds) Regulations 2026 to protect the interest of investors in securities and to promote the development of, and to regulate the securities market.
5. This Circular is available at www.sebi.gov.in under the link "Legal ->Circulars".

Yours sincerely,

Jubin Mehta
Deputy General Manager
Investment Management Department

Annexure A

Name of the Mutual Fund : -----																
MCR for the Month of ----- (Month), 20XX																
Sr. No.	Scheme Category	No. of schemes as on ----	No. of folios as on ----	Funds mobilised for the period (since April 01, 20XX to ----) INR in crore	Repurchase/redemption for the period (since April 01, 20XX to ----) INR in crore	Net Inflow(ve) / Outflow(-ve) for the period (since April 01, 20XX to ----) INR in crore	Net Asset under management as on ---- INR in crore	Average assets under management for the month ---- INR in crore	No. of segregated portfolio created as on ----	Net assets under management in segregated portfolios as on ---- INR in crore	SIP Infows for the Month of ---, 20XX	Existing SIP Accounts at the beginning of the Month of ---, 20XX (Excluding STP)	SIP Accounts Registered during the Month of ---, 20XX	SIP Accounts Matedured during the Month of ---, 20XX	SIP Accounts terminated prematurely during the Month of ---, 20XX	Closing no. of SIPs at the end of Month of ---, 20XX
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
A Open ended Schemes																
I Debt Schemes																
i. Overnight Fund																
ii. Liquid Fund																
iii. Ultra Short Term Fund																
iv. Ultra Short to Short Term Fund																
v. Money Market Fund																
vi. Short Term Fund																
vii. Medium Term Fund																
viii. Medium to Long Term Fund																
ix. Long Term Fund																
x. Dynamic Term Fund																
xi. Corporate Bond Fund																
xii. Credit Risk Fund																
xiii. Banking and PSU Debt Fund																
xiv. Gilt Fund																
xv. 10-year Constant Maturity Gilt Fund																
xvi. Floating Interest Rates Fund																
xvii. Sectoral Fund																
Sub total - I																
II Equity Schemes																
i. Multi Cap Fund																
ii. Large Cap Fund																
iii. Large & Mid Cap Fund																
iv. Mid Cap Fund																
v. Small Cap Fund																
vi. Flexi Cap Fund																
vii. Dividend Yield Fund																
viii. Value Fund																
ix. Contra Fund																
x. Focused Fund																
xi. Sectoral Fund																
xii. Thematic Fund																
xiii. ELSS- Tax Saver Fund																
Sub total - II																
III Hybrid Schemes																
i. Conservative Hybrid Fund																
ii. Balanced Hybrid Fund																
iii. Aggressive Hybrid Fund																
iv. Balanced Advantage Fund/ Dynamic Asset Allocation																
v. Multi Asset Allocation Fund																
vi. Arbitrage Fund																
vii. Equity Savings Fund																
Sub total - III																
IV Life Cycle Funds																
i. Life Cycle Fund with Maturity of 5 Years																
ii. Life Cycle Fund with Maturity of 10 Years																
iii. Life Cycle Fund with Maturity of 15 Years																
iv. Life Cycle Fund with Maturity of 20 Years																
v. Life Cycle Fund with Maturity of 25 Years																
vi. Life Cycle Fund with Maturity of 30 Years																
Sub total - IV																
V Solution Oriented Schemes **																
i. Retirement Fund																
ii. Childrens' Fund																
Sub total - V																
V Index Funds																
i. Equity Funds																
ii. Debt Funds																
iii. Hybrid Fund																
Sub total - VI																
VI Exchange Traded Funds (ETFs)																
i. Equity ETF																
ii. Debt ETF																
iii. Hybrid ETF																
iv. Gold ETF																
v. Silver ETF																
vi. Other ETF																
vii. ETFs investing overseas																
Sub total - VII																
VIII Overseas Fund of Funds																
i. Fund of Funds investing overseas																
Sub total - VIII																
Total A - Open Ended Schemes																
B Close Ended Schemes																
I Income/Debt Oriented Schemes																
i. Fixed Term Plan																
ii. Infrastructure Debt Fund																
iii. Other Debt Scheme																
Sub total I																
II Growth/Equity Oriented Schemes																
i. ELSS																
Sub total II																
Total B -Close ended Schemes																
C Interval Schemes																
Income/Debt Oriented Schemes																
Total C -Interval Schemes																
Grand Total																
Fund of Funds Scheme (Domestic)																

Notes:
1.In column number (3), number of schemes shall include series / serialplans
2.In column number (3),segregated portfolios created in a scheme shall not be treated as a separate scheme.
3.In column number (4), number of folios shall not include folios of segregated portfolios
4.In column number (8)and (9), AUM of segregated portfolios shall be included
5.In column number (9), AAUM is the average of the daily AUM of the Mutual Fund for the month.
6.In column number (10), number of segregated portfolios created in a scheme can be more than one
7.Inter scheme investments are excluded from the above data

