



Monthly Report for the month of April 2024

Sr	Scheme Name	No. of Schemes as on April 30, 2024	No. of Folios as on April 30, 2024	Funds Mobilized for the month of April 2024 (INR in crore)	Repurchase/Redemption for the month of April 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of April 2024 (INR in crore)	Net Assets Under Management as on April 30, 2024 (INR in crore)	Average Net Assets Under Management for the month April 2024 (INR in crore)	No. of segregated portfolios created as on April 30, 2024	Net Assets Under Management in segregated portfolio as on April 30, 2024 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	35	8,62,266	4,45,523.22	4,24,327.80	21,195.42	83,006.99	99,602.27	-	-
ii	Liquid Fund	36	17,95,314	4,18,247.28	3,15,495.78	1,02,751.50	4,69,040.53	4,98,071.74	-	-
iii	Ultra Short Duration Fund	24	6,37,892	25,202.85	14,097.52	11,105.33	95,225.38	92,499.88	-	-
iv	Low Duration Fund	20	8,77,232	16,681.70	8,924.11	7,757.59	98,542.80	95,455.77	-	-
v	Money Market Fund	23	4,32,420	61,032.24	26,948.12	34,084.11	1,83,988.46	1,71,114.82	1	-
vi	Short Duration Fund	23	4,48,556	4,655.82	2,122.42	2,533.41	1,01,875.26	1,01,442.86	-	-
vii	Medium Duration Fund	15	2,26,970	212.00	637.00	-425.00	25,590.10	25,788.15	3	-
viii	Medium to Long Duration Fund	12	1,00,474	143.25	95.86	47.39	10,512.90	10,521.02	-	-
ix	Long Duration Fund	9	66,056	706.93	126.29	580.64	13,199.66	13,004.73	-	-
x	Dynamic Bond Fund	22	2,19,635	1,411.02	558.03	852.99	32,376.67	31,897.35	-	-
xi	Corporate Bond Fund	21	5,50,184	5,315.53	2,323.20	2,992.33	1,51,020.91	1,50,856.37	-	-
xii	Credit Risk Fund	14	2,05,509	49.18	408.14	-358.96	22,846.50	22,968.31	3	-
xiii	Banking and PSU Fund	23	2,54,666	784.88	1,189.43	-404.55	80,729.70	80,645.97	-	-
xiv	Gilt Fund	21	1,88,788	5,630.39	420.15	5,210.24	32,325.63	29,910.96	-	-
xv	Gilt Fund with 10 year constant duration	5	37,674	417.11	67.67	349.44	5,072.56	4,985.17	-	-
xvi	Floater Fund	13	2,14,429	3,059.72	1,441.08	1,618.64	53,433.98	52,923.44	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		316	71,18,065	9,89,073.12	7,99,182.60	1,89,890.52	14,58,788.03	14,81,688.82	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	24	62,83,413	4,183.06	1,459.19	2,723.87	1,34,861.19	1,30,492.53	-	-
ii	Large Cap Fund	31	1,38,58,639	5,481.82	5,124.26	357.56	3,21,048.10	3,17,788.11	-	-
iii	Large & Mid Cap Fund	29	94,58,793	5,025.86	2,386.95	2,638.91	2,18,060.95	2,12,926.27	-	-
iv	Mid Cap Fund	29	1,43,80,224	5,651.15	3,858.09	1,793.07	3,16,222.62	3,08,387.82	-	-
v	Small Cap Fund	27	1,94,02,862	6,232.29	4,023.59	2,208.70	2,66,109.75	2,57,589.34	-	-
vi	Dividend Yield Fund	9	9,01,907	884.04	542.69	341.35	25,216.76	24,535.63	-	-
vii	Value Fund/Contra Fund	23	63,48,393	3,662.96	1,676.23	1,986.73	1,57,945.53	1,54,296.33	-	-
viii	Focused Fund	28	50,87,570	2,166.88	2,494.92	-328.04	1,33,904.73	1,31,926.47	-	-
ix	Sectoral/Thematic Funds	161	1,90,67,350	11,839.93	6,673.88	5,166.05	3,13,693.78	3,06,118.03	-	-
x	ELSS	42	1,62,28,330	2,345.33	2,489.37	-144.04	2,22,263.37	2,18,852.28	-	-
xi	Flexi Cap Fund	39	1,45,35,204	7,893.75	5,720.82	2,172.93	3,64,996.67	3,58,641.66	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		442	12,55,52,685	55,367.08	36,449.99	18,917.09	24,74,323.47	24,21,554.49	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	19	5,38,841	449.32	457.28	-7.97	27,159.73	27,017.41	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	54,42,365	2,923.09	2,906.00	17.09	2,02,597.62	2,00,018.88	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	33	46,55,854	5,204.88	3,860.30	1,344.57	2,56,237.82	2,53,244.68	-	-
iv	Multi Asset Allocation Fund	23	21,01,004	4,143.01	830.44	3,312.56	74,020.68	76,256.89	-	-
v	Arbitrage Fund	27	5,04,940	27,706.15	13,804.91	13,901.25	1,66,249.57	1,89,328.27	-	-
vi	Equity Savings Fund	22	4,15,199	2,658.38	1,362.95	1,295.43	31,383.10	31,281.86	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		155	1,36,58,203	43,084.83	23,221.89	19,862.94	7,57,648.51	7,77,147.98	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	28	28,81,792	380.43	203.43	177.01	26,265.82	25,826.87	-	-
ii	Childrens Fund	11	29,88,784	144.21	74.41	69.80	19,775.87	19,369.33	-	-
Sub Total - IV (i+ii)		39	58,70,576	524.64	277.84	246.80	46,041.69	45,196.20	-	-
V Other Schemes										
i	Index Funds	213	79,83,396	10,027.34	3,503.28	6,524.06	2,23,054.50	2,18,151.16	-	-
ii	GOLD ETF	17	51,83,711	704.04	1,099.72	-395.69	32,789.00	32,855.41	-	-
iii	Other ETFs	189	1,40,29,727	15,447.36	9,700.37	5,746.99	6,82,048.73	6,72,950.76	-	-
iv	Fund of funds investing overseas	55	15,12,123	232.85	603.26	-370.40	24,591.90	24,974.55	-	-
Sub Total - V (i+ii+iii+iv)		474	2,87,08,957	26,411.60	14,906.63	11,504.97	9,62,484.13	9,48,931.89	-	-
Total A-Open ended Schemes		1,426	18,09,08,486	11,14,461.26	8,74,038.95	2,40,422.32	56,99,285.83	56,74,519.37	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	84	71,056	-	392.06	-392.06	15,651.94	15,873.46	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	4	30	-	606.48	-606.48	1,036.06	1,032.68	-	-
iv	Other Debt Scheme	1	2,09,817	23.03	77.07	-54.04	5,283.92	5,292.32	-	-
Sub Total (i+ii+iii+iv)		89	2,80,903	23.03	1,075.61	-1,052.58	21,971.92	22,198.46	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	18	2,76,428	-	28.73	-28.73	4,211.12	4,153.99	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		18	2,76,428	-	28.73	-28.73	4,211.12	4,153.99	-	-
III Other Schemes										
Total B - Close ended Schemes		107	5,57,331	23.03	1,104.34	-1,081.31	26,183.04	26,352.45	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
i	Income/Debt Oriented Schemes	12	2,469	0.01	108.16	-108.15	429.11	487.05	-	-
II Growth/Equity Oriented Schemes										
III Other Schemes										
Total C Interval Schemes		12	2,469	0.01	108.16	-108.15	429.11	487.05	-	-
Grand Total		1,545	18,14,68,286	11,14,484.31	8,75,251.45	2,39,232.86	57,25,897.98	57,01,358.87	12	35.14
Fund of Funds Scheme (Domestic) **		80	21,79,721	1,402.26	1,223.90	178.36	78,067.96	77,817.26	-	-

** Data in respect Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.



NEW SCHEMES LAUNCHED DURING APRIL 2024 (ALLOTMENT COMPLETED)

(Rs. in Crore)

	Open End		Close End		Total	
	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized	No. of Schemes	Funds mobilized
A. Growth/Equity Oriented Schemes						
Sectoral/Thematic Funds	1	707	-	-	1	707
Flexi Cap Fund	1	512	-	-	1	512
Subtotal "A"	2	1,219	-	-	2	1,219
B. Solution Oriented Schemes						
Retirement Fund	1	44	-	-	1	44
Subtotal "B"	1	44	-	-	1	44
C. Other Schemes						
Index Funds	6	269	-	-	6	269
Subtotal "C"	6	269	-	-	6	269
Total A + B + C	9	1,532	-	-	9	1,532

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Growth/Equity Oriented Schemes	
Sectoral/Thematic Funds	Bandhan Innovation Fund
Flexi Cap Fund	TRUSTMF Flexi Cap Fund
B. Solution Oriented Schemes	
Retirement Fund	PGIM India Retirement Fund
C. Other Schemes	
Index Funds	Tata Nifty Auto Index Fund; Tata Nifty Financial Services Index Fund; Tata Nifty MidSmall Healthcare Index Fund; TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund; Tata Nifty Realty Index Fund; Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund