



Monthly Report for the month of August 2024

Sr	Scheme Name	No. of Schemes as on August 31, 2024	No. of Folios as on August 31, 2024	Funds Mobilized for the month of August 2024 (INR in crore)	Repurchase/Redemption for the month of August 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of August 2024 (INR in crore)	Net Assets Under Management as on August 31, 2024 (INR in crore)	Average Net Assets Under Management for the month of August 2024 (INR in crore)	No. of segregated portfolios created as on August 31, 2024	Net Assets Under Management in segregated portfolio as on August 31, 2024 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	35	8,63,086	4,46,890.10	4,31,784.16	15,105.93	86,100.26	96,490.49	-	-
ii	Liquid Fund	36	17,90,910	3,86,495.42	3,72,900.56	13,594.87	5,10,165.37	5,35,431.24	-	-
iii	Ultra Short Duration Fund	25	6,40,477	20,583.29	19,887.67	695.62	1,05,811.90	1,05,094.16	-	-
iv	Low Duration Fund	20	8,39,083	10,727.35	11,117.74	-390.39	1,05,234.56	1,04,448.94	-	-
v	Money Market Fund	23	4,31,512	54,955.56	44,862.29	10,093.26	2,45,845.91	2,39,221.67	1	-
vi	Short Duration Fund	23	4,39,164	6,916.12	2,556.62	4,359.50	1,10,740.04	1,08,433.74	-	-
vii	Medium Duration Fund	15	2,15,558	684.90	627.89	57.01	25,081.64	24,790.45	3	-
viii	Medium to Long Duration Fund	12	98,521	260.21	156.02	104.19	11,253.66	11,181.81	-	-
ix	Long Duration Fund	9	72,740	1,097.67	115.76	981.92	16,494.03	15,918.51	-	-
x	Dynamic Bond Fund	22	2,17,669	1,301.94	724.76	577.19	33,964.49	33,345.89	-	-
xi	Corporate Bond Fund	21	5,36,081	5,152.76	4,485.35	667.41	1,56,081.35	1,54,944.25	-	-
xii	Credit Risk Fund	14	1,91,020	38.13	428.54	-390.41	21,600.32	21,688.28	3	-
xiii	Banking and PSU Fund	22	2,42,657	782.40	2,332.39	-1,549.99	78,118.64	79,094.65	-	-
xiv	Gilt Fund	21	1,96,737	2,609.87	707.78	1,902.09	35,550.97	34,381.93	-	-
xv	Gilt Fund with 10 year constant duration	5	36,166	77.70	39.66	38.05	4,578.46	4,535.26	-	-
xvi	Floater Fund	13	2,04,910	1,206.76	1,883.64	-676.88	53,028.89	53,123.22	-	-
	Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)	316	70,16,291	9,39,780.18	8,94,610.82	45,169.36	15,99,650.51	16,22,124.49	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	26	76,63,105	4,833.80	2,358.74	2,475.06	1,73,103.02	1,68,069.05	-	-
ii	Large Cap Fund	32	1,46,41,638	6,538.58	3,901.72	2,636.86	3,68,401.21	3,58,518.49	-	-
iii	Large & Mid Cap Fund	29	1,03,16,175	5,880.75	2,587.01	3,293.74	2,63,808.61	2,55,731.09	-	-
iv	Mid Cap Fund	29	1,67,02,539	7,234.64	4,179.95	3,054.68	3,84,658.18	3,74,023.06	-	-
v	Small Cap Fund	28	2,15,73,827	6,958.85	3,749.52	3,209.33	3,19,967.57	3,10,992.27	-	-
vi	Dividend Yield Fund	9	10,27,942	825.85	325.95	499.91	31,516.51	30,565.36	-	-
vii	Value Fund/Contra Fund	23	72,65,493	3,627.46	1,899.45	1,728.01	1,90,473.82	1,84,753.45	-	-
viii	Focused Fund	28	50,80,648	1,863.29	1,946.81	-83.52	1,50,439.51	1,46,679.72	-	-
ix	Sectoral/Thematic Funds	179	2,63,68,314	25,381.35	7,264.17	18,117.18	4,44,943.90	4,25,155.31	-	-
x	ELSS	42	1,65,49,630	1,881.32	2,086.58	-205.25	2,52,388.80	2,46,305.96	-	-
xi	Flexi Cap Fund	39	1,56,85,939	7,516.08	4,002.91	3,513.16	4,29,311.51	4,17,844.04	-	-
	Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)	464	14,28,75,250	72,541.98	34,302.82	38,239.16	30,09,012.63	29,18,637.79	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	19	5,47,626	411.49	598.33	-186.84	28,385.74	28,238.25	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	55,54,971	2,702.97	2,381.74	321.23	2,24,779.13	2,20,372.54	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	34	48,71,024	6,714.66	3,499.60	3,215.06	2,85,526.19	2,81,246.16	-	-
iv	Multi Asset Allocation Fund	24	24,94,704	3,823.20	996.31	2,826.89	92,675.58	95,315.80	-	-
v	Arbitrage Fund	27	5,41,196	20,815.88	18,443.74	2,372.13	1,92,708.72	2,27,768.89	-	-
vi	Equity Savings Fund	22	4,39,021	2,816.19	1,359.36	1,456.83	36,990.33	37,522.66	2	25.81
	Sub Total - III (i+ii+iii+iv+v+vi)	157	1,44,48,542	37,284.37	27,279.07	10,005.30	8,61,065.69	8,90,464.29	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	29	29,47,052	312.59	179.84	132.75	30,394.84	29,738.92	-	-
ii	Childrens Fund	11	30,08,909	176.14	81.13	95.01	22,390.13	21,957.83	-	-
	Sub Total - IV (i+ii)	40	59,55,961	488.73	260.97	227.76	52,784.96	51,696.75	-	-
V Other Schemes										
i	Index Funds	230	1,03,43,195	8,241.98	4,994.74	3,247.24	2,63,774.10	2,58,479.52	-	-
ii	GOLD ETF	17	56,60,198	2,129.54	518.16	1,611.38	37,390.04	36,173.45	-	-
iii	Other ETFs	206	1,62,72,528	19,028.05	8,934.48	10,093.57	7,94,345.23	7,74,915.63	-	-
iv	Fund of funds investing overseas	55	14,06,740	286.16	638.99	-352.83	25,385.99	24,875.17	-	-
	Sub Total - V (i+ii+iii+iv)	508	3,36,82,661	29,685.74	15,086.37	14,599.36	11,20,895.36	10,94,443.77	-	-
	Total A-Open ended Schemes	1,485	20,39,78,705	10,79,781.00	9,71,540.05	1,08,240.95	66,43,409.14	65,77,367.07	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	79	67,817	-	-	-	15,406.83	15,361.57	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	4	30	-	-	-	1,066.80	1,062.86	-	-
iv	Other Debt Scheme	1	2,01,642	17.62	64.77	-47.15	5,536.60	5,479.96	-	-
	Sub Total (i+ii+iii+iv)	84	2,69,489	17.62	64.77	-47.15	22,010.23	21,904.38	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	18	2,71,093	-	26.76	-26.76	4,731.22	4,610.83	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
	Sub Total (i+ii)	18	2,71,093	-	26.76	-26.76	4,731.22	4,610.83	-	-
III Other Schemes										
		-	-	-	-	-	-	-	-	-
	Total B -Close ended Schemes	102	5,40,582	17.62	91.53	-73.91	26,741.45	26,515.22	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	12	2,352	0.00	43.64	-43.63	154.54	174.91	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	Total C Interval Schemes	12	2,352	0.00	43.64	-43.63	154.54	174.91	-	-
	Grand Total	1,599	20,45,21,639	10,79,798.62	9,71,675.22	1,08,123.40	66,70,305.14	66,04,057.21	12	35.14
	Fund of Funds Scheme (Domestic) **	# 84	26,90,668	2,238.67	1,230.89	1,007.78	84,048.98	82,517.98	-	-

Released on 10-Sep-2024

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

Includes NFO - GROWN NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF



NEW SCHEMES LAUNCHED DURING AUGUST 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. Income/Debt Oriented Schemes						
Ultra Short Duration Fund	1	567	-	-	1	567
Subtotal "A"	1	567	-	-	1	567
B. Growth/Equity Oriented Schemes						
Large Cap Fund	1	865	-	-	1	865
Sectoral/Thematic Funds	5	10,202	-	-	5	10,202
Subtotal "B"	6	11,067	-	-	6	11,067
C. Hybrid Schemes						
Dynamic Asset Allocation / Balanced Advantage Fund	1	1,297	-	-	1	1,297
Subtotal "C"	1	1,297	-	-	1	1,297
D. Other Schemes						
Index Funds	5	771	-	-	5	771
Other ETFs	5	113	-	-	5	113
Subtotal "D"	10	884	-	-	10	884
Total A + B + C + D	18	13,815	-	-	18	13,815

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Ultra Short Duration Fund	Franklin India Ultra Short Duration Fund
B. Growth/Equity Oriented Schemes	
Large Cap Fund	Bajaj Finserv Large Cap Fund
Sectoral/Thematic Funds	Bank of India Business Cycle Fund; Invesco India Manufacturing Fund; Motilal Oswal Manufacturing Fund; Motilal Oswal Business Cycle Fund; SBI Innovative Opportunities Fund
C. Hybrid Schemes	
Dynamic Asset Allocation / Balanced Advantage Fund	Canara Robeco Balanced Advantage Fund
D. Other Schemes	
Index Funds	Aditya Birla Sun Life Nifty India Defence Index Fund; Bandhan Nifty Bank Index Fund; HDFC NIFTY500 Multicap 50:25:25 INDEX FUND; Kotak Nifty Midcap 50 Index Fund; Navi Nifty 500 Multicap 50:25:25 Index Fund
Other ETFs	Aditya Birla Sun Life CRISIL 10 Year GILT ETF; GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF; ICICI Prudential Nifty Metal ETF; MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF; Motilal Oswal Nifty India Defence ETF