



Monthly Report for the month of December 2023

| Sr | Scheme Name | No. of Schemes as on December 31, 2023 | No. of Folios as on December 31, 2023 | Funds Mobilized for the month of December 2023 (INR in crore) | Repurchase/Redemption for the month of December 2023 (INR in crore) | Net Inflow (+ve)/Outflow (-ve) for the month of December 2023 (INR in crore) | Net Assets Under Management as on December 31, 2023 (INR in crore) | Average Net Assets Under Management for the month December 2023 (INR in crore) | No. of segregated portfolios created as on December 31, 2023 | Net Assets Under Management in segregated portfolio as on December 31, 2023 (INR in crore) |
|--|--|--|---------------------------------------|---|---|--|--|--|--|--|
| A Open ended Schemes | | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | | |
| i | Overnight Fund | 35 | 8,40,161 | 5,24,151.44 | 5,29,016.04 | -4,864.60 | 75,030.68 | 1,06,097.09 | - | - |
| ii | Liquid Fund | 36 | 17,85,882 | 3,26,186.74 | 3,65,862.01 | -39,675.27 | 3,78,569.77 | 4,33,886.02 | - | - |
| iii | Ultra Short Duration Fund | 24 | 6,40,611 | 15,317.63 | 21,347.38 | -6,029.75 | 88,398.81 | 91,432.78 | - | - |
| iv | Low Duration Fund | 20 | 8,97,877 | 11,817.07 | 21,249.07 | -9,432.00 | 96,503.89 | 1,03,224.33 | - | - |
| v | Money Market Fund | 23 | 4,39,156 | 30,353.26 | 38,736.82 | -8,383.56 | 1,43,663.34 | 1,48,297.45 | 1 | - |
| vi | Short Duration Fund | 23 | 4,72,416 | 12,038.95 | 11,443.75 | 595.20 | 1,01,310.53 | 99,048.96 | - | - |
| vii | Medium Duration Fund | 15 | 2,38,510 | 153.88 | 590.35 | -436.47 | 26,377.98 | 26,461.75 | 3 | - |
| viii | Medium to Long Duration Fund | 12 | 1,02,463 | 71.57 | 101.74 | -30.17 | 10,337.85 | 10,302.86 | - | - |
| ix | Long Duration Fund | 7 | 47,045 | 336.87 | 64.58 | 272.29 | 10,276.39 | 10,070.06 | - | - |
| x | Dynamic Bond Fund | 22 | 2,21,633 | 435.56 | 571.90 | -136.34 | 30,861.33 | 30,789.22 | - | - |
| xi | Corporate Bond Fund | 21 | 5,84,740 | 6,222.17 | 6,033.71 | 188.46 | 1,40,425.99 | 1,39,251.88 | - | - |
| xii | Credit Risk Fund | 14 | 2,17,942 | 60.51 | 428.01 | -367.50 | 23,601.81 | 23,677.04 | 3 | - |
| xiii | Banking and PSU Fund | 23 | 2,66,424 | 2,059.81 | 2,720.65 | -660.84 | 80,160.50 | 79,810.87 | - | - |
| xiv | Gilt Fund | 21 | 1,79,247 | 723.61 | 1,205.54 | -481.93 | 26,088.47 | 26,293.88 | - | - |
| xv | Gilt Fund with 10 year constant duration | 5 | 39,170 | 95.71 | 42.10 | 53.61 | 4,458.21 | 4,406.09 | - | - |
| xvi | Floater Fund | 13 | 2,22,744 | 1,239.12 | 7,410.19 | -6,171.06 | 54,919.40 | 59,190.09 | - | - |
| Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi) | | 314 | 71,96,021 | 9,31,263.89 | 10,06,823.82 | -75,559.93 | 12,90,984.97 | 13,92,240.37 | 7 | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | | |
| i | Multi Cap Fund | 23 | 52,95,021 | 3,463.90 | 1,612.03 | 1,851.87 | 1,11,322.19 | 1,08,011.18 | - | - |
| ii | Large Cap Fund | 30 | 1,32,01,818 | 4,488.63 | 4,769.57 | -280.94 | 2,96,009.16 | 2,89,338.67 | - | - |
| iii | Large & Mid Cap Fund | 27 | 86,78,915 | 4,942.27 | 2,603.40 | 2,338.86 | 1,87,756.64 | 1,82,151.96 | - | - |
| iv | Mid Cap Fund | 29 | 1,28,57,604 | 5,259.02 | 3,865.97 | 1,393.05 | 2,81,353.29 | 2,74,526.67 | - | - |
| v | Small Cap Fund | 27 | 1,69,19,143 | 8,126.34 | 4,268.83 | 3,857.50 | 2,33,979.13 | 2,27,616.24 | - | - |
| vi | Dividend Yield Fund | 9 | 8,15,925 | 531.90 | 252.77 | 279.13 | 21,930.58 | 21,157.92 | - | - |
| vii | Value Fund/Contra Fund | 23 | 56,42,727 | 2,651.92 | 1,382.78 | 1,269.14 | 1,35,522.78 | 1,31,405.12 | - | - |
| viii | Focused Fund | 27 | 50,96,592 | 1,847.81 | 2,338.77 | -490.96 | 1,24,651.73 | 1,22,382.46 | - | - |
| ix | Sectoral/Thematic Funds | 149 | 1,54,15,537 | 11,593.96 | 5,588.47 | 6,005.49 | 2,58,760.81 | 2,49,007.38 | - | - |
| x | ELSS | 42 | 1,55,63,623 | 1,944.43 | 2,257.93 | -313.50 | 2,00,379.06 | 1,95,624.63 | - | - |
| xi | Flexi Cap Fund | 38 | 1,35,05,690 | 5,820.80 | 4,733.35 | 1,087.45 | 3,27,758.74 | 3,19,826.97 | - | - |
| Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi) | | 424 | 11,29,92,595 | 50,670.96 | 33,673.87 | 16,997.09 | 21,79,424.11 | 21,21,049.18 | - | - |
| III Hybrid Schemes | | | | | | | | | | |
| i | Conservative Hybrid Fund | 19 | 5,32,127 | 384.80 | 487.87 | -103.06 | 26,171.26 | 26,032.09 | 1 | - |
| ii | Balanced Hybrid Fund/Aggressive Hybrid Fund | 32 | 53,53,979 | 2,523.35 | 2,926.10 | -402.76 | 1,88,522.35 | 1,85,592.88 | 2 | 9.33 |
| iii | Dynamic Asset Allocation/Balanced Advantage Fund | 31 | 44,52,194 | 5,445.40 | 4,076.07 | 1,369.32 | 2,33,999.68 | 2,29,853.05 | - | - |
| iv | Multi Asset Allocation Fund | 16 | 15,81,885 | 3,264.12 | 843.68 | 2,420.44 | 52,869.12 | 53,531.34 | - | - |
| v | Arbitrage Fund | 27 | 4,67,679 | 25,329.14 | 14,683.98 | 10,645.16 | 1,34,220.64 | 1,48,971.55 | - | - |
| vi | Equity Savings Fund | 22 | 3,87,874 | 2,166.57 | 1,086.38 | 1,080.19 | 25,642.90 | 25,452.17 | 2 | 25.81 |
| Sub Total - III (i+ii+iii+iv+v+vi) | | 147 | 1,27,75,738 | 39,113.38 | 24,104.08 | 15,009.30 | 6,61,425.95 | 6,69,433.07 | 5 | 35.14 |
| IV Solution Oriented Schemes | | | | | | | | | | |
| i | Retirement Fund | 27 | 28,38,369 | 293.51 | 174.82 | 118.70 | 24,039.00 | 23,510.11 | - | - |
| ii | Childrens Fund | 11 | 29,63,599 | 180.03 | 78.75 | 101.28 | 18,388.44 | 18,002.28 | - | - |
| Sub Total - IV (i+ii) | | 38 | 58,01,968 | 473.54 | 253.57 | 219.98 | 42,427.44 | 41,512.39 | - | - |
| V Other Schemes | | | | | | | | | | |
| i | Index Funds | 196 | 62,83,447 | 5,867.73 | 5,164.54 | 703.20 | 1,99,659.23 | 1,97,035.78 | - | - |
| ii | GOLD ETF | 15 | 49,11,226 | 440.98 | 352.67 | 88.31 | 27,326.42 | 26,893.22 | - | - |
| iii | Other ETFs | 175 | 1,28,23,860 | 11,759.09 | 11,558.80 | 200.29 | 6,23,022.35 | 6,08,925.49 | - | - |
| iv | Fund of Funds Investing overseas | 54 | 15,17,039 | 404.52 | 823.49 | -418.97 | 24,064.03 | 23,705.24 | - | - |
| Sub Total - V (i+ii+iii+iv) | | 440 | 2,55,35,572 | 18,472.33 | 17,899.49 | 572.83 | 8,74,072.02 | 8,56,559.72 | - | - |
| Total A-Open ended Schemes | | 1,363 | 16,43,01,894 | 10,39,994.10 | 10,82,754.84 | -42,760.73 | 50,48,334.49 | 50,80,794.73 | 12 | 35.14 |
| B Close Ended Schemes | | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | | |
| i | Fixed Term Plan | 91 | 83,178 | 2,060.00 | - | 2,060.00 | 17,855.80 | 16,723.94 | - | - |
| ii | Capital Protection Oriented Schemes | - | - | - | - | - | - | - | - | - |
| iii | Infrastructure Debt Fund | 5 | 41 | - | - | - | 1,600.71 | 1,595.44 | - | - |
| iv | Other Debt Scheme | 1 | 2,17,578 | 20.87 | 63.18 | -42.31 | 5,382.87 | 5,339.62 | - | - |
| Sub Total (i+ii+iii+iv) | | 97 | 3,00,797 | 2,080.87 | 63.18 | 2,017.69 | 24,839.38 | 23,659.00 | - | - |
| II Growth/Equity Oriented Schemes | | | | | | | | | | |
| i | ELSS | 19 | 2,83,222 | - | 31.52 | -31.52 | 4,096.18 | 4,017.33 | - | - |
| ii | Other Equity Schemes | 1 | 1,738 | - | - | - | 130.40 | 126.91 | - | - |
| Sub Total (i+ii) | | 20 | 2,84,960 | - | 31.52 | -31.52 | 4,226.58 | 4,144.24 | - | - |
| III Other Schemes | | | | | | | | | | |
| Total B - Close ended Schemes | | 117 | 5,85,757 | 2,080.87 | 94.70 | 1,986.17 | 29,065.95 | 27,803.24 | - | - |
| C Interval Schemes | | | | | | | | | | |
| I Income/Debt Oriented Schemes | | | | | | | | | | |
| Total C Interval Schemes | | 12 | 2,621 | 100.31 | 10.69 | 89.62 | 499.91 | 473.80 | - | - |
| Grand Total | | 1,492 | 16,48,90,272 | 10,42,175.29 | 10,82,860.24 | -40,684.95 | 50,77,900.36 | 51,09,071.77 | 12 | 35.14 |
| Fund of Funds Scheme (Domestic) ** | | 77 | 19,43,608 | 889.00 | 1,015.07 | -126.07 | 73,059.21 | 72,237.03 | - | - |

** 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 DECEMBER 2023 (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 | | | | | | |
| Fixed Term Plan | - | - | 7 | 2,060 | 7 | 2,060 |
| Subtotal "A" | - | - | 7 | 2,060 | 7 | 2,060 |
| B. Growth/Equity Oriented Schemes | | | | | | |
| Large & Mid Cap Fund | 1 | 836 | - | - | 1 | 836 |
| Small Cap Fund | 1 | 1,226 | - | - | 1 | 1,226 |
| Sectoral/Thematic Funds | 4 | 4,259 | - | - | 4 | 4,259 |
| Subtotal "B" | 6 | 6,321 | - | - | 6 | 6,321 |
| C. Hybrid Schemes | | | | | | |
| Dynamic Asset Allocation / Balanced Advantage Fund | 2 | 1,228 | - | - | 2 | 1,228 |
| Subtotal "C" | 2 | 1,228 | - | - | 2 | 1,228 |
| D. Solution Oriented Schemes | | | | | | |
| Childrens' Fund | 1 | 32 | - | - | 1 | 32 |
| Subtotal "D" | 1 | 32 | - | - | 1 | 32 |
| E. Other Schemes | | | | | | |
| Index Funds | 3 | 167 | - | - | 3 | 167 |
| GOLD ETFs | 1 | 8 | - | - | 1 | 8 |
| Fund of funds investing overseas | 1 | 56 | - | - | 1 | 56 |
| Subtotal "E" | 5 | 231 | - | - | 5 | 231 |
| Total A + B + C + D + E | 14 | 7,812 | 7 | 2,060 | 21 | 9,872 |

***NEW SCHEMES LAUNCHED :**

| | |
|--|---|
| Open End Schemes | |
| B. Growth/Equity Oriented Schemes | |
| Large & Mid Cap Fund | WhiteOak Capital Large & Mid Cap Fund |
| Small Cap Fund | Motilal Oswal Small Cap Fund |
| Sectoral/Thematic Funds | Axis India Manufacturing Fund; DSP Banking & Financial Services Fund; Kotak Healthcare Fund; quant Commodities Fund |
| C. Hybrid Schemes | |
| Dynamic Asset Allocation / Balanced Advantage Fund | Bajaj Finserv Balanced Advantage fund; Samco Dynamic Asset Allocation Fund |
| D. Solution Oriented Schemes | |
| Childrens' Fund | Union Children's Fund |
| E. Other Schemes | |
| Index Funds | Aditya Birla Sun Life Crisil IBX GILT April 2033 Index Fund; Bandhan Nifty Smallcap 250 Index Fund; DSP Nifty Smallcap250 Quality 50 Index Fund |
| GOLD ETFs | BARODA BNP PARIBAS GOLD ETF FUND |
| Fund of funds investing overseas | Axis US Treasury Dynamic Bond ETF Fund of Fund |
| Close Ended Schemes | |
| A. Income/Debt Oriented Schemes | |
| Fixed Term Plan | Aditya Birla Sun Life Fixed Maturity Plan - Series UQ (92 Days) and Series UR (85 days); AXIS FIXED TERM PLAN - SERIES 118 (100 Days); Kotak FMP Series 325 and Series 326; NIPPON INDIA FIXED MATURITY PLAN - XLVI - SERIES 1; SBI Fixed Maturity Plan (FMP)-Series 91 (90 Days) |