



Monthly Report for the month of February 2024

Sr	Scheme Name	No. of Schemes as on February 29, 2024	No. of Folios as on February 29, 2024	Funds Mobilized for the month of February 2024 (INR in crore)	Repurchase/Redemption for the month of February 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of February 2024 (INR in crore)	Net Assets Under Management as on February 29, 2024 (INR in crore)	Average Net Assets Under Management for the month of February 2024 (INR in crore)	No. of segregated portfolios created as on February 29, 2024	Net Assets Under Management in segregated portfolio as on February 29, 2024 (INR in crore)
<b>A Open ended Schemes</b>										
<b>I Income/Debt Oriented Schemes</b>										
i	Overnight Fund	35	892,025	414,374.56	431,750.17	-17,375.61	67,724.65	97,290.99	-	-
ii	Liquid Fund	36	1,778,681	372,298.58	288,656.25	83,642.33	517,403.72	497,485.58	-	-
iii	Ultra Short Duration Fund	24	635,543	13,264.22	13,626.69	-362.47	92,070.55	91,584.04	-	-
iv	Low Duration Fund	20	883,315	8,858.49	12,958.87	-4,100.38	95,695.66	96,913.23	-	-
v	Money Market Fund	23	433,052	27,980.55	27,843.82	136.73	156,455.19	153,800.41	1	-
vi	Short Duration Fund	23	457,312	4,126.65	1,781.08	2,345.57	104,796.56	103,785.80	-	-
vii	Medium Duration Fund	15	231,903	219.60	607.46	-387.86	26,157.70	26,238.17	3	-
viii	Medium to Long Duration Fund	12	101,160	142.56	149.16	-6.61	10,528.85	10,507.33	-	-
ix	Long Duration Fund	7	50,699	700.52	69.14	631.38	11,884.63	11,527.99	-	-
x	Dynamic Bond Fund	22	219,929	626.72	495.20	131.52	31,509.04	31,285.47	-	-
xi	Corporate Bond Fund	21	562,839	7,073.30	4,044.44	3,028.86	146,747.48	144,744.75	-	-
xii	Credit Risk Fund	14	211,281	43.21	409.11	-365.90	23,305.35	23,413.89	3	-
xiii	Banking and PSU Fund	23	259,627	1,109.92	1,590.00	-480.08	80,249.69	80,073.51	-	-
xiv	Gilt Fund	21	182,215	1,597.18	1,057.78	539.40	27,579.76	27,198.67	-	-
xv	Gilt Fund with 10 year constant duration	5	38,317	79.08	36.67	42.41	4,649.45	4,615.53	-	-
xvi	Floater Fund	13	217,967	2,231.15	5,841.62	-3,610.47	53,215.88	53,973.81	-	-
<b>Sub Total - I</b>		<b>314</b>	<b>7,155,865</b>	<b>854,726.29</b>	<b>790,917.47</b>	<b>63,808.82</b>	<b>1,449,974.14</b>	<b>1,454,439.19</b>	<b>7</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>										
i	Multi Cap Fund	24	5,868,656	3,835.64	1,421.60	2,414.04	122,258.10	121,146.92	-	-
ii	Large Cap Fund	31	13,489,341	5,205.90	4,284.76	921.14	305,940.65	304,329.02	-	-
iii	Large & Mid Cap Fund	29	9,105,807	5,304.99	2,148.35	3,156.64	200,832.69	198,380.73	-	-
iv	Mid Cap Fund	29	13,715,842	5,427.82	3,619.64	1,808.18	295,682.94	294,490.53	-	-
v	Small Cap Fund	27	18,664,893	6,897.37	3,974.91	2,922.45	249,070.99	249,079.06	-	-
vi	Dividend Yield Fund	9	855,919	568.65	474.64	94.01	23,618.09	23,529.74	-	-
vii	Value Fund/Contra Fund	23	6,007,105	3,175.52	1,308.37	1,867.15	147,098.26	145,849.92	-	-
viii	Focused Fund	28	5,075,441	1,806.06	2,338.94	-532.89	126,471.02	126,411.07	-	-
ix	Sectoral/Thematic Funds	155	17,430,950	17,655.98	6,393.26	11,262.72	287,899.15	279,271.88	-	-
x	ELSS	42	15,860,893	2,469.26	2,130.14	339.11	209,354.38	208,094.43	-	-
xi	Flexi Cap Fund	38	14,002,857	6,575.47	3,962.25	2,613.23	344,169.76	341,202.16	-	-
<b>Sub Total - II</b>		<b>435</b>	<b>120,077,704</b>	<b>58,922.66</b>	<b>32,056.88</b>	<b>26,865.78</b>	<b>2,312,396.02</b>	<b>2,291,785.45</b>	<b>-</b>	<b>-</b>
<b>III Hybrid Schemes</b>										
i	Conservative Hybrid Fund	19	535,328	406.57	512.59	-106.02	26,701.84	26,684.80	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	5,385,542	2,639.37	2,610.03	29.34	193,738.88	193,518.33	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	32	4,564,056	4,835.73	3,548.90	1,286.83	245,822.02	244,820.67	-	-
iv	Multi Asset Allocation Fund	21	1,930,545	4,888.13	844.93	4,043.20	64,695.33	65,769.32	-	-
v	Arbitrage Fund	27	482,770	22,964.53	11,456.37	11,508.15	150,768.50	173,873.51	-	-
vi	Equity Savings Fund	22	401,223	2,378.88	1,035.30	1,343.58	28,650.57	28,606.81	2	25.81
<b>Sub Total - III</b>		<b>152</b>	<b>13,299,464</b>	<b>38,113.20</b>	<b>20,008.12</b>	<b>18,105.08</b>	<b>710,377.14</b>	<b>733,273.43</b>	<b>5</b>	<b>35.14</b>
<b>IV Solution Oriented Schemes</b>										
i	Retirement Fund	27	2,857,232	278.57	162.17	116.40	24,924.14	24,779.81	-	-
ii	Childrens Fund	11	2,976,977	139.68	72.95	66.73	18,851.75	18,797.86	-	-
<b>Sub Total - IV</b>		<b>38</b>	<b>5,834,209</b>	<b>418.25</b>	<b>235.13</b>	<b>183.12</b>	<b>43,775.88</b>	<b>43,577.67</b>	<b>-</b>	<b>-</b>
<b>V Other Schemes</b>										
i	Index Funds	203	7,214,044	5,669.50	3,133.12	2,536.37	209,786.56	207,616.60	-	-
ii	GOLD ETF	17	5,023,955	1,031.13	33.91	997.22	28,529.88	27,924.61	-	-
iii	Other ETFs	186	13,464,269	17,059.73	10,598.06	6,461.67	64,835.26	63,943.97	-	-
iv	Fund of Funds investing overseas	54	1,551,981	365.05	604.22	-239.17	24,932.31	24,686.67	-	-
<b>Sub Total - V</b>		<b>460</b>	<b>27,254,249</b>	<b>24,125.41</b>	<b>14,369.31</b>	<b>9,756.09</b>	<b>908,084.01</b>	<b>899,671.86</b>	<b>-</b>	<b>-</b>
<b>Total A-Open ended Schemes</b>		<b>1,399</b>	<b>173,621,491</b>	<b>976,305.81</b>	<b>857,586.91</b>	<b>118,718.90</b>	<b>5,424,607.19</b>	<b>5,422,747.59</b>	<b>12</b>	<b>35.14</b>
<b>B Close Ended Schemes</b>										
<b>I Income/Debt Oriented Schemes</b>										
i	Fixed Term Plan	93	77,445	250.75	421.84	-171.08	17,981.02	17,955.97	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	5	41	-	-	-	1,621.37	1,616.54	-	-
iv	Other Debt Scheme	1	213,585	23.99	61.73	-37.74	5,290.76	5,308.67	-	-
<b>Sub Total</b>		<b>99</b>	<b>291,071</b>	<b>274.74</b>	<b>483.57</b>	<b>-208.82</b>	<b>24,893.15</b>	<b>24,881.18</b>	<b>-</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>										
i	ELSS	19	280,367	-	26.16	-26.16	4,092.27	4,105.14	-	-
ii	Other Equity Schemes	-	-	-	136.56	-136.56	-	98.05	-	-
<b>Sub Total</b>		<b>19</b>	<b>280,367</b>	<b>-</b>	<b>162.72</b>	<b>-162.72</b>	<b>4,092.27</b>	<b>4,203.19</b>	<b>-</b>	<b>-</b>
<b>III Other Schemes</b>										
<b>Total B - Close ended Schemes</b>		<b>118</b>	<b>571,438</b>	<b>274.74</b>	<b>646.29</b>	<b>-371.54</b>	<b>28,985.41</b>	<b>29,084.38</b>	<b>-</b>	<b>-</b>
<b>C Interval Schemes</b>										
i	Income/Debt Oriented Schemes	12	2,606	89.57	86.13	3.44	621.53	655.04	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
<b>Total C Interval Schemes</b>		<b>12</b>	<b>2,606</b>	<b>89.57</b>	<b>86.13</b>	<b>3.44</b>	<b>621.53</b>	<b>655.04</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>1,529</b>	<b>174,195,535</b>	<b>976,670.13</b>	<b>858,319.33</b>	<b>118,350.80</b>	<b>5,454,214.13</b>	<b>5,452,487.01</b>	<b>12</b>	<b>35.14</b>
<b>Fund of Funds Scheme (Domestic) **</b>		<b>79</b>	<b>2,071,878</b>	<b>762.94</b>	<b>868.33</b>	<b>-105.39</b>	<b>74,667.38</b>	<b>74,446.96</b>	<b>-</b>	<b>-</b>

Released on 08-Mar-2024

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



**NEW SCHEMES LAUNCHED DURING FEBRUARY 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
<b>A. Income/Debt Oriented Schemes</b>						
Fixed Term Plan	-	-	2	251	2	251
<b>Subtotal "A"</b>	-	-	2	251	2	251
<b>B. Growth/Equity Oriented Schemes</b>						
Large Cap Fund	1	589	-	-	1	589
Large & Mid Cap Fund	2	925	-	-	2	925
Sectoral/Thematic Funds	5	7,178	-	-	5	7,178
<b>Subtotal "B"</b>	8	8,692	-	-	8	8,692
<b>C. Hybrid Schemes</b>						
Dynamic Asset Allocation/ Balanced Advantage Fund	1	165	-	-	1	165
Multi Asset Allocation Fund	1	1,334	-	-	1	1,334
<b>Subtotal "C"</b>	2	1,499	-	-	2	1,499
<b>D. Other Schemes</b>						
Index Funds	6	696	-	-	6	696
GOLD ETF	1	35	-	-	1	35
Other ETFs	3	547	-	-	3	547
<b>Subtotal "D"</b>	10	1,278	-	-	10	1,278
<b>Total A + B + C + D</b>	20	11,469	2	251	22	11,720

**\*NEW SCHEMES LAUNCHED :**

<b>Open End Schemes</b>	
<b>B. Growth/Equity Oriented Schemes</b>	
Large Cap Fund	Motilal Oswal Large Cap Fund
Large & Mid Cap Fund	Bajaj Finserv Large and Mid Cap Fund; PGIM India Large and Mid Cap Fund
Sectoral/Thematic Funds	Groww Banking & Financial Services Fund; quant PSU Fund; SBI Energy Opportunities Fund; WhiteOak Capital Banking & Financial Services Fund; WhiteOak Capital Pharma and Healthcare Fund
<b>C. Hybrid Schemes</b>	
Dynamic Asset Allocation/Balanced Advantage Fund	Parag Parikh Dynamic Asset Allocation Fund
Multi Asset Allocation Fund	HSBC Multi Asset Allocation Fund
<b>D. Other Schemes</b>	
Index Funds	Axis S&P BSE Sensex Index Fund; Groww Nifty Smallcap 250 Index Fund; HDFC NIFTY200 Momentum 30 INDEX FUND; ICICI Prudential Nifty50 Value 20 Index Fund; NIPPON INDIA NIFTY IT INDEX FUND; NIPPON INDIA NIFTY BANK INDEX FUND
GOLD ETFs	Zerodha Gold ETF
Other ETFs	DSP Nifty Healthcare ETF; LIC MF NIFTY MIDCAP 100 ETF; Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
<b>Close Ended Schemes</b>	
<b>A. Income/Debt Oriented Schemes</b>	
Fixed Term Plan	Kotak Fixed Maturity Plan Series 328 - 90 days; SBI Fixed Maturity Plan (FMP)- Series 92 (91 Days)