



Monthly Report for the month of January 2024

Sr	Scheme Name	No. of Schemes as on January 31, 2024	No. of Folios as on January 31, 2024	Funds Mobilized for the month of January 2024 (INR in crore)	Repurchase/ Redemption for the month of January 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of January 2024 (INR in crore)	Net Assets Under Management as on January 31, 2024 (INR in crore)	Average Net Assets Under Management for the month of January 2024 (INR in crore)	No. of segregated portfolios created as on January 31, 2024	Net Assets Under Management in segregated portfolio as on January 31, 2024 (INR in crore)
<b>A Open ended Schemes</b>										
<b>I Income/Debt Oriented Schemes</b>										
i	Overnight Fund	35	8,60,396	4,57,249.09	4,48,254.02	8,995.07	84,592.68	1,00,876.38	-	-
ii	Liquid Fund	36	17,84,696	3,77,822.11	3,28,354.43	49,467.67	4,30,866.24	4,72,113.95	-	-
iii	Ultra Short Duration Fund	24	6,39,365	15,495.50	12,558.96	2,936.54	91,879.38	92,334.73	-	-
iv	Low Duration Fund	20	8,92,255	11,427.57	9,311.47	2,116.10	99,202.02	99,856.86	-	-
v	Money Market Fund	23	4,38,028	35,758.65	25,107.60	10,651.05	1,55,308.64	1,50,976.65	1	-
vi	Short Duration Fund	23	4,61,888	1,786.85	2,009.37	-222.52	1,01,737.91	1,01,395.79	-	-
vii	Medium Duration Fund	15	2,35,134	396.13	606.92	-210.79	26,343.53	26,295.23	3	-
viii	Medium to Long Duration Fund	12	1,01,729	92.28	72.96	19.32	10,434.47	10,382.66	-	-
ix	Long Duration Fund	7	48,073	639.82	57.38	582.44	11,057.13	10,599.74	-	-
x	Dynamic Bond Fund	22	2,20,330	485.21	547.94	-62.73	31,052.56	30,994.99	-	-
xi	Corporate Bond Fund	21	5,69,907	3,419.29	2,118.24	1,301.05	1,42,618.95	1,42,363.10	-	-
xii	Credit Risk Fund	14	2,14,675	59.52	362.20	-302.68	23,499.82	23,567.57	3	-
xiii	Banking and PSU Fund	23	2,62,869	735.01	1,236.02	-501.01	80,146.18	80,089.74	-	-
xiv	Gilt Fund	21	1,79,922	805.35	392.44	412.91	26,740.63	26,425.79	-	-
xv	Gilt Fund with 10 year constant duration	5	38,720	99.44	33.94	65.50	4,559.28	4,517.44	-	-
xvi	Floater Fund	13	2,20,693	3,015.02	1,793.97	1,221.05	56,465.01	56,613.25	-	-
<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)</b>		<b>314</b>	<b>71,68,684</b>	<b>9,09,286.84</b>	<b>8,32,817.88</b>	<b>76,468.96</b>	<b>13,76,504.44</b>	<b>14,29,403.89</b>	<b>7</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>										
i	Multi Cap Fund	24	56,27,683	4,318.33	1,279.67	3,038.67	1,18,110.56	1,14,237.05	-	-
ii	Large Cap Fund	30	1,33,46,810	4,984.55	3,697.49	1,287.05	2,99,733.71	2,97,349.89	-	-
iii	Large & Mid Cap Fund	27	88,80,611	4,626.41	2,296.31	2,330.10	1,94,015.39	1,90,526.43	-	-
iv	Mid Cap Fund	29	1,33,16,071	5,648.42	3,587.25	2,061.18	2,90,293.81	2,85,308.52	-	-
v	Small Cap Fund	27	1,78,96,929	7,033.71	3,776.73	3,256.98	2,47,603.34	2,39,940.99	-	-
vi	Dividend Yield Fund	9	8,36,896	616.31	234.66	381.64	22,948.85	22,312.23	-	-
vii	Value Fund/Contra Fund	23	58,24,994	3,103.18	1,261.02	1,842.16	1,42,075.88	1,38,340.30	-	-
viii	Focused Fund	28	50,93,488	2,076.98	2,278.81	-201.83	1,25,636.59	1,24,799.87	-	-
ix	Sectoral/Thematic Funds	150	1,61,37,536	9,380.48	4,575.80	4,804.69	2,71,142.04	2,64,039.76	-	-
x	ELSS	42	1,57,28,518	2,635.87	2,102.99	532.89	2,04,369.62	2,01,884.31	-	-
xi	Flexi Cap Fund	38	1,37,76,248	6,406.47	3,959.44	2,447.03	3,34,406.47	3,30,432.00	-	-
<b>Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>		<b>427</b>	<b>11,64,65,784</b>	<b>50,830.72</b>	<b>29,050.16</b>	<b>21,780.56</b>	<b>22,50,336.25</b>	<b>22,09,171.35</b>	<b>-</b>	<b>-</b>
<b>III Hybrid Schemes</b>										
i	Conservative Hybrid Fund	19	5,34,546	502.73	455.32	47.41	26,546.82	26,317.66	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	53,65,185	2,943.69	2,495.74	447.94	1,91,437.57	1,89,778.46	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	31	45,15,525	4,953.36	3,613.48	1,339.88	2,41,083.61	2,37,368.54	-	-
iv	Multi Asset Allocation Fund	19	18,22,102	7,771.25	691.73	7,079.52	60,324.84	57,732.91	-	-
v	Arbitrage Fund	27	4,78,260	22,866.86	12,258.47	10,608.39	1,44,093.03	1,62,169.00	-	-
vi	Equity Savings Fund	22	3,95,788	2,179.57	1,065.71	1,113.85	27,082.86	26,935.69	2	25.81
<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>		<b>149</b>	<b>1,31,11,406</b>	<b>41,217.45</b>	<b>20,580.46</b>	<b>20,636.99</b>	<b>6,90,568.74</b>	<b>7,00,302.26</b>	<b>5</b>	<b>35.14</b>
<b>IV Solution Oriented Schemes</b>										
i	Retirement Fund	27	28,48,950	332.82	174.69	158.14	24,489.41	24,229.99	-	-
ii	Childrens Fund	11	29,70,835	160.54	70.92	89.62	18,736.88	18,487.74	-	-
<b>Sub Total - IV (i+ii)</b>		<b>38</b>	<b>58,19,785</b>	<b>493.36</b>	<b>245.61</b>	<b>247.75</b>	<b>43,226.29</b>	<b>42,717.73</b>	<b>-</b>	<b>-</b>
<b>V Other Schemes</b>										
i	Index Funds	197	67,02,645	5,994.90	3,006.92	2,987.99	2,04,524.55	2,01,318.71	-	-
ii	GOLD ETF	16	49,72,469	734.06	76.60	657.46	27,778.08	30,445.04	-	-
iii	Other ETFs	183	1,31,80,494	17,230.43	16,659.24	571.19	6,27,244.59	6,22,214.94	-	-
iv	Fund of funds investing overseas	54	15,56,656	384.92	618.71	-233.79	24,044.11	23,787.60	-	-
<b>Sub Total - V (i+ii+iii+iv)</b>		<b>450</b>	<b>2,64,12,264</b>	<b>24,344.32</b>	<b>20,361.47</b>	<b>3,982.85</b>	<b>8,83,591.32</b>	<b>8,77,766.30</b>	<b>-</b>	<b>-</b>
<b>Total A-Open ended Schemes</b>		<b>1,378</b>	<b>16,89,77,923</b>	<b>10,26,172.70</b>	<b>9,03,055.58</b>	<b>1,23,117.12</b>	<b>52,44,227.04</b>	<b>52,59,361.53</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	79,517	383.94	325.25	58.70	18,032.82	17,920.81	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	5	41	-	-	-	1,611.38	1,606.21	-	-
iv	Other Debt Scheme	1	2,15,586	23.11	67.31	-44.20	5,289.44	5,324.85	-	-
<b>Sub Total (i+ii+iii+iv)</b>		<b>99</b>	<b>2,95,144</b>	<b>407.05</b>	<b>392.56</b>	<b>14.50</b>	<b>24,933.65</b>	<b>24,851.88</b>	<b>-</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>										
i	ELSS	19	2,81,749	-	31.99	-31.99	4,082.74	4,070.07	-	-
ii	Other Equity Schemes	1	1,738	-	-	-	132.94	131.32	-	-
<b>Sub Total (i+ii)</b>		<b>20</b>	<b>2,83,487</b>	<b>-</b>	<b>31.99</b>	<b>-31.99</b>	<b>4,215.68</b>	<b>4,201.39</b>	<b>-</b>	<b>-</b>
<b>III Other Schemes</b>										
<b>Total B -Close ended Schemes</b>		<b>119</b>	<b>5,78,631</b>	<b>407.05</b>	<b>424.55</b>	<b>-17.49</b>	<b>29,149.33</b>	<b>29,053.27</b>	<b>-</b>	<b>-</b>
<b>C Interval Schemes</b>										
<b>I Income/Debt Oriented Schemes</b>										
i	Income/Debt Oriented Schemes	12	2,628	105.95	0.42	105.53	624.33	592.92	-	-
<b>II Growth/Equity Oriented Schemes</b>										
<b>III Other Schemes</b>										
<b>Total C Interval Schemes</b>		<b>12</b>	<b>2,628</b>	<b>105.95</b>	<b>0.42</b>	<b>105.53</b>	<b>624.33</b>	<b>592.92</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>1,509</b>	<b>16,95,59,182</b>	<b>10,26,685.71</b>	<b>9,03,480.55</b>	<b>1,23,205.16</b>	<b>52,74,000.70</b>	<b>52,89,007.72</b>	<b>12</b>	<b>35.14</b>
<b>Fund of Funds Scheme (Domestic) **</b>		<b>## 79</b>	<b>20,52,935</b>	<b>978.74</b>	<b>928.04</b>	<b>50.71</b>	<b>73,832.44</b>	<b>73,234.83</b>	<b>-</b>	<b>-</b>

\*\* Data in respect Fund of Funds Domestic is shown for information only. The same is included in the respective underlying schemes.  
## Includes NFO - Tata Gold ETF Fund of Fund and Tata Silver ETF Fund of Fund



**NEW SCHEMES LAUNCHED DURING JANUARY 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	-	-	3	384	3	384
<b>Subtotal "A"</b>	-	-	3	384	3	384
<b>B. Growth/Equity Oriented Schemes</b>						
Multi Cap Fund	1	683	-	-	1	683
Focused Fund	1	110	-	-	1	110
Sectoral/Thematic Funds	1	174	-	-	1	174
<b>Subtotal "B"</b>	3	967	-	-	3	967
<b>C. Hybrid Schemes</b>						
Multi Asset Allocation Fund	3	4,247	-	-	3	4,247
<b>Subtotal "C"</b>	3	4,247	-	-	3	4,247
<b>D. Other Schemes</b>						
Index Funds	2	976	-	-	2	976
GOLD ETFs	1	6	-	-	1	6
Other ETFs	8	237	-	-	8	237
<b>Subtotal "D"</b>	11	1,219	-	-	11	1,219
<b>Total A + B + C + D</b>	17	6,433	3	384	20	6,817

**\*NEW SCHEMES LAUNCHED :**

<b>Open End Schemes</b>	
<b>B. Growth/Equity Oriented Schemes</b>	
Multi Cap Fund	DSP Multicap Fund
Focused Fund	Old Bridge Focused Equity Fund
Sectoral/Thematic Funds	quant Consumption Fund
<b>C. Hybrid Schemes</b>	
Multi Asset Allocation Fund	Bandhan Multi Asset Allocation Fund; Mirae Asset Multi Asset Allocation Fund; SUNDARAM MULTI ASSET ALLOCATION FUND
<b>D. Other Schemes</b>	
Index Funds	Baroda BNP Paribas NIFTY 50 Index Fund; SBI Nifty50 Equal Weight Index Fund
GOLD ETFs	Tata Gold Exchange Traded Fund
Other ETFs	Bajaj Finserv Nifty 50 ETF; Bajaj Finserv Nifty Bank ETF; HDFC NIFTY PSU BANK ETF Fund; Tata Silver Exchange Traded Fund; UTI Nifty IT ETF; UTI Nifty 5 yr Benchmark G-Sec ETF; UTI Nifty 10 yr Benchmark G-Sec ETF; Zerodha Nifty 1D Rate Liquid ETF
<b>Close Ended Schemes</b>	
<b>A. Income/Debt Oriented Schemes</b>	
Fixed Term Plan	Aditya Birla Sun Life Fixed Maturity Plan - Series US (100 Days); AXIS FIXED TERM PLAN - SERIES 120 (91 Days); Kotak FMP Series 327