



Monthly Report for the month of July 2024

Sr	Scheme Name	No. of Schemes as on July 31, 2024	No. of Folios as on July 31, 2024	Funds Mobilized for the month of July 2024 (INR in crore)	Repurchase/Redemption for the month of July 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of July 2024 (INR in crore)	Net Assets Under Management as on July 31, 2024 (INR in crore)	Average Net Assets Under Management for the month of July 2024 (INR in crore)	No. of segregated portfolios created as on July 31, 2024	Net Assets Under Management in segregated portfolio as on July 31, 2024 (INR in crore)
<b>A Open ended Schemes</b>										
<b>I Income/Debt Oriented Schemes</b>										
i	Overnight Fund	35	8,73,876	4,76,399.72	4,71,948.09	4,451.62	70,482.15	95,457.88	-	-
ii	Liquid Fund	36	17,82,584	4,67,267.44	3,97,206.56	70,060.88	4,93,493.47	5,30,922.47	-	-
iii	Ultra Short Duration Fund	24	6,32,446	30,802.35	22,595.49	8,206.86	1,04,537.99	1,04,417.28	-	-
iv	Low Duration Fund	20	8,43,900	14,566.71	12,664.39	1,902.32	1,05,025.57	1,05,031.57	-	-
v	Money Market Fund	23	4,33,155	67,015.85	38,277.82	28,738.03	2,34,400.75	2,27,499.82	1	-
vi	Short Duration Fund	23	4,38,664	4,904.38	2,301.47	2,602.91	1,05,624.06	1,04,517.91	-	-
vii	Medium Duration Fund	15	2,17,360	161.86	531.82	-369.96	24,830.59	24,871.63	3	-
viii	Medium to Long Duration Fund	12	98,618	176.22	118.81	57.42	11,052.02	10,973.68	-	-
ix	Long Duration Fund	9	69,014	911.30	124.55	786.75	15,324.77	14,773.68	-	-
x	Dynamic Bond Fund	22	2,16,166	878.04	671.44	206.60	33,069.71	32,848.37	-	-
xi	Corporate Bond Fund	21	5,38,313	4,915.41	2,654.37	2,261.04	1,54,280.13	1,52,348.91	-	-
xii	Credit Risk Fund	14	1,93,899	41.35	584.19	-542.83	21,789.60	21,980.59	3	-
xiii	Banking and PSU Fund	22	2,43,634	1,200.11	1,508.04	-307.93	79,123.09	78,867.37	-	-
xiv	Gilt Fund	21	1,92,867	2,251.09	989.46	1,261.63	33,302.06	32,887.92	-	-
xv	Gilt Fund with 10 year constant duration	5	36,301	57.10	99.25	-42.15	4,496.06	4,499.41	-	-
xvi	Floater Fund	13	2,05,947	2,575.67	2,261.25	314.42	53,349.19	53,567.01	-	-
	<b>Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xii+xiii+xiv+xv+xvi)</b>	<b>315</b>	<b>70,16,744</b>	<b>10,74,124.61</b>	<b>9,54,537.01</b>	<b>1,19,587.60</b>	<b>15,44,181.20</b>	<b>15,95,465.50</b>	<b>7</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>										
i	Multi Cap Fund	26	73,64,238	9,122.92	2,038.31	7,084.61	1,68,365.86	1,59,888.17	-	-
ii	Large Cap Fund	31	14,35,780	6,000.05	5,329.93	670.12	3,61,031.14	3,53,931.44	-	-
iii	Large & Mid Cap Fund	29	1,00,77,659	5,791.15	3,168.86	2,622.29	2,57,266.49	2,50,312.22	-	-
iv	Mid Cap Fund	29	1,60,29,834	7,557.39	5,913.17	1,644.22	3,78,543.83	3,68,224.07	-	-
v	Small Cap Fund	28	2,09,62,913	7,119.56	5,010.37	2,109.20	3,13,488.18	3,05,931.02	-	-
vi	Dividend Yield Fund	9	9,91,819	1,027.22	396.44	630.78	30,683.98	29,527.98	-	-
vii	Value Fund/Contra Fund	23	70,16,092	4,138.75	1,967.97	2,170.78	1,85,631.54	1,79,811.21	-	-
viii	Focused Fund	28	50,71,314	2,046.12	2,666.36	-620.24	1,48,161.60	1,46,009.52	-	-
ix	Sectoral/Thematic Funds	174	2,47,86,304	27,468.52	9,082.17	18,386.35	4,21,112.36	4,00,005.92	-	-
x	ELSS	42	1,64,63,700	2,065.40	2,703.03	-637.63	2,49,507.00	2,44,273.48	-	-
xi	Flexi Cap Fund	39	1,53,77,119	8,820.88	5,767.96	3,052.92	4,20,165.97	4,12,088.66	-	-
	<b>Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)</b>	<b>458</b>	<b>13,84,98,872</b>	<b>81,157.96</b>	<b>44,044.57</b>	<b>37,113.39</b>	<b>29,33,957.95</b>	<b>28,50,003.69</b>	<b>-</b>	<b>-</b>
<b>III Hybrid Schemes</b>										
i	Conservative Hybrid Fund	19	5,45,408	575.44	549.75	25.69	28,307.35	28,062.63	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	55,18,271	3,340.73	3,145.26	195.48	2,21,973.33	2,18,925.41	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	33	47,70,961	6,298.94	4,501.39	1,797.56	2,79,986.07	2,75,389.05	-	-
iv	Multi Asset Allocation Fund	24	24,26,363	4,314.25	1,188.74	3,125.51	89,592.72	91,892.85	-	-
v	Arbitrage Fund	27	5,32,819	28,526.72	17,511.97	11,014.75	1,89,349.31	2,21,867.13	-	-
vi	Equity Savings Fund	22	4,31,125	2,950.22	1,673.11	1,277.10	35,571.79	35,848.58	2	25.81
	<b>Sub Total - III (i+ii+iii+iv+v+vi)</b>	<b>156</b>	<b>1,42,24,947</b>	<b>46,006.30</b>	<b>28,570.21</b>	<b>17,436.09</b>	<b>8,44,780.58</b>	<b>8,71,985.64</b>	<b>5</b>	<b>35.14</b>
<b>IV Solution Oriented Schemes</b>										
i	Retirement Fund	29	29,36,417	374.26	227.10	147.16	29,903.39	29,372.41	-	-
ii	Childrens Fund	11	30,02,653	183.31	104.00	79.31	22,086.81	21,704.24	-	-
	<b>Sub Total - IV (i+ii)</b>	<b>40</b>	<b>59,39,070</b>	<b>557.58</b>	<b>331.10</b>	<b>226.48</b>	<b>51,990.20</b>	<b>51,076.64</b>	<b>-</b>	<b>-</b>
<b>V Other Schemes</b>										
i	Index Funds	225	97,35,676	13,102.64	5,082.94	8,019.70	2,58,148.50	2,52,191.38	-	-
ii	GOLD ETF	17	55,27,649	1,465.44	128.10	1,337.35	34,455.14	34,644.13	-	-
iii	Other ETFs	201	1,54,90,196	16,883.36	11,096.08	5,787.28	7,77,300.88	7,62,996.93	-	-
iv	Fund of funds investing overseas	55	14,27,286	221.94	588.42	-366.49	25,179.63	25,769.45	-	-
	<b>Sub Total - V (i+ii+iii+iv)</b>	<b>498</b>	<b>3,21,80,807</b>	<b>31,673.38</b>	<b>16,895.54</b>	<b>14,777.84</b>	<b>10,95,084.15</b>	<b>10,75,601.89</b>	<b>-</b>	<b>-</b>
	<b>Total A-Open ended Schemes</b>	<b>1,467</b>	<b>19,78,60,440</b>	<b>12,33,519.82</b>	<b>10,44,378.44</b>	<b>1,89,141.39</b>	<b>64,69,994.08</b>	<b>64,44,133.36</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	79	67,816	-	-	-	15,301.74	15,236.86	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	4	30	-	-	-	1,057.92	1,053.30	-	-
iv	Other Debt Scheme	1	2,03,433	19.42	85.31	-65.89	5,482.19	5,457.23	-	-
	<b>Sub Total (i+ii+iii+iv)</b>	<b>84</b>	<b>2,71,279</b>	<b>19.42</b>	<b>85.31</b>	<b>-65.89</b>	<b>21,841.85</b>	<b>21,747.39</b>	<b>-</b>	<b>-</b>
<b>II Growth/Equity Oriented Schemes</b>										
i	ELSS	18	2,72,196	-	31.04	-31.04	4,654.95	4,586.48	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
	<b>Sub Total (i+ii)</b>	<b>18</b>	<b>2,72,196</b>	<b>-</b>	<b>31.04</b>	<b>-31.04</b>	<b>4,654.95</b>	<b>4,586.48</b>	<b>-</b>	<b>-</b>
<b>III Other Schemes</b>										
	<b>Total B -Close ended Schemes</b>	<b>102</b>	<b>5,43,475</b>	<b>19.42</b>	<b>116.35</b>	<b>-96.93</b>	<b>26,496.80</b>	<b>26,333.87</b>	<b>-</b>	<b>-</b>
<b>C Interval Schemes</b>										
i	Income/Debt Oriented Schemes	12	2,379	0.00	0.76	-0.76	162.26	197.11	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
	<b>Total C Interval Schemes</b>	<b>12</b>	<b>2,379</b>	<b>0.00</b>	<b>0.76</b>	<b>-0.76</b>	<b>162.26</b>	<b>197.11</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>1,581</b>	<b>19,84,06,294</b>	<b>12,33,539.24</b>	<b>10,44,495.55</b>	<b>1,89,043.70</b>	<b>64,96,653.14</b>	<b>64,70,664.34</b>	<b>12</b>	<b>35.14</b>
	<b>Fund of Funds Scheme (Domestic) **</b>	<b># 83</b>	<b>24,94,316</b>	<b>2,070.05</b>	<b>1,592.00</b>	<b>478.05</b>	<b>81,929.54</b>	<b>81,742.38</b>	<b>-</b>	<b>-</b>

Released on 09-Aug-2024

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

# Includes NFO - MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND and SBI Silver ETF Fund of Fund



**NEW SCHEMES LAUNCHED DURING JULY 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. Growth/Equity Oriented Schemes</b>						
Multi Cap Fund	1	3,945	-	-	1	3,945
Sectoral/Thematic Funds	2	9,790	-	-	2	9,790
<b>Subtotal "A"</b>	<b>3</b>	<b>13,735</b>	-	-	<b>3</b>	<b>13,735</b>
<b>B. Other Schemes</b>						
Index Funds	6	2,651	-	-	6	2,651
Other ETFs	6	179	-	-	6	179
<b>Subtotal "B"</b>	<b>12</b>	<b>2,830</b>	-	-	<b>12</b>	<b>2,830</b>
<b>Total A + B</b>	<b>15</b>	<b>16,565</b>	-	-	<b>15</b>	<b>16,565</b>

**\*NEW SCHEMES LAUNCHED :**

<b>Open End Schemes</b>	
<b>A. Growth/Equity Oriented Schemes</b>	
Multi Cap Fund	Franklin India Multi Cap Fund
Sectoral/Thematic Funds	Edelweiss Business Cycle Fund; ICICI Prudential Energy Opportunities Fund
<b>B. Other Schemes</b>	
Index Funds	Axis Nifty 500 Index Fund; Bandhan Nifty Total Market Index Fund; HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND; Kotak BSE PSU Index Fund; Motilal Oswal Nifty India Defence Index Fund; Tata Nifty India Tourism Index Fund.
Other ETFs	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF; ICICI Prudential Nifty Oil & Gas ETF; MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF; SBI SILVER ETF; SBI Nifty 50 Equal Weight ETF; Shriram Nifty 1D Rate Liquid ETF.