



Monthly Report for the month of June 2024

Sr	Scheme Name	No. of Schemes as on June 30, 2024	No. of Folios as on June 30, 2024	Funds Mobilized for the month of June 2024 (INR in crore)	Repurchase/ Redemption for the month of June 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of June 2024 (INR in crore)	Net Assets Under Management as on June 30, 2024 (INR in crore)	Average Net Assets Under Management for the month June 2024 (INR in crore)	No. of segregated portfolios created as on June 30, 2024	Net Assets Under Management in segregated portfolio as on June 30, 2024 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	35	8,63,087	4,50,477.35	4,75,620.07	-25,142.72	65,516.91	93,316.68	-	-
ii	Liquid Fund	36	17,78,436	3,36,828.14	4,17,182.17	-80,354.03	4,20,256.20	5,01,285.48	-	-
iii	Ultra Short Duration Fund	24	6,31,122	22,051.64	24,378.71	-2,327.07	95,660.20	98,700.73	-	-
iv	Low Duration Fund	20	8,47,689	18,070.42	15,871.38	2,199.04	1,02,366.29	98,861.54	-	-
v	Money Market Fund	23	4,30,454	58,904.85	49,314.57	9,590.28	2,04,137.14	1,97,052.66	1	-
vi	Short Duration Fund	23	4,38,621	9,147.48	10,241.90	-1,094.41	1,02,081.52	1,02,321.21	-	-
vii	Medium Duration Fund	15	2,19,933	178.52	640.14	-461.62	24,983.49	25,128.07	3	-
viii	Medium to Long Duration Fund	12	99,224	229.08	101.12	127.96	10,894.62	10,826.79	-	-
ix	Long Duration Fund	9	66,641	433.72	152.43	281.29	14,423.13	14,183.57	-	-
x	Dynamic Bond Fund	22	2,16,403	470.69	823.01	-352.32	32,569.23	32,577.75	-	-
xi	Corporate Bond Fund	21	5,41,562	7,207.24	10,676.72	-3,469.48	1,50,648.39	1,51,589.56	-	-
xii	Credit Risk Fund	14	1,97,979	34.15	512.55	-478.40	22,146.57	22,348.71	3	-
xiii	Banking and PSU Fund	22	2,45,334	1,996.31	4,817.87	-2,821.56	78,756.30	80,191.39	-	-
xiv	Gilt Fund	21	1,89,771	1,744.38	2,957.37	-1,212.99	31,752.37	32,969.72	-	-
xv	Gilt Fund with 10 year constant duration	5	36,681	49.92	895.46	-845.53	4,487.70	4,592.75	-	-
xvi	Floater Fund	13	2,10,277	1,199.79	2,195.85	-996.05	52,551.95	52,891.78	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+xiv+xv+xvi)		315	70,13,214	9,09,023.68	10,16,381.30	-1,07,357.62	14,13,232.02	15,18,838.40	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	25	68,57,791	6,962.05	2,253.48	4,708.57	1,54,024.93	1,48,415.51	-	-
ii	Large Cap Fund	31	1,41,29,880	5,723.74	4,753.25	970.49	3,45,361.65	3,37,253.02	-	-
iii	Large & Mid Cap Fund	29	98,34,494	5,777.47	2,865.27	2,912.19	2,43,589.39	2,36,439.48	-	-
iv	Mid Cap Fund	29	1,52,74,241	7,215.33	4,687.49	2,527.84	3,59,426.17	3,49,129.09	-	-
v	Small Cap Fund	28	2,02,96,496	6,965.92	4,702.44	2,263.47	2,96,408.45	2,87,417.02	-	-
vi	Dividend Yield Fund	9	9,52,532	867.57	347.50	520.07	28,229.29	27,409.02	-	-
vii	Value Fund/Contra Fund	23	67,21,735	4,121.26	2,094.21	2,027.05	1,73,897.51	1,68,655.82	-	-
viii	Focused Fund	28	50,69,662	2,533.89	2,820.52	-286.63	1,43,382.38	1,40,413.17	-	-
ix	Sectoral/Thematic Funds	172	2,24,97,544	30,708.56	8,356.86	22,351.69	3,83,271.19	3,63,551.94	-	-
x	ELSS	42	1,63,71,644	1,942.98	2,388.35	-445.37	2,39,021.86	2,33,489.07	-	-
xi	Flexi Cap Fund	39	1,50,26,296	8,326.43	5,267.62	3,058.81	4,01,386.07	3,90,579.66	-	-
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		455	13,30,32,315	81,145,139	40,537,000	40,608,191	27,67,998.88	26,82,752.78	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	19	5,42,400	371.38	501.96	-130.57	27,781.01	27,634.34	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	54,80,053	2,776.59	2,728.06	48.52	2,14,271.76	2,10,611.39	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	33	47,22,817	4,941.23	4,297.07	644.16	2,69,771.88	2,66,427.95	-	-
iv	Multi Asset Allocation Fund	24	23,40,890	4,676.66	1,223.54	3,453.12	83,719.98	86,461.90	-	-
v	Arbitrage Fund	27	5,19,317	24,395.79	20,559.21	3,836.58	1,80,070.71	2,08,890.24	-	-
vi	Equity Savings Fund	22	4,24,433	2,378.66	1,375.74	1,002.92	34,154.42	33,952.43	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		156	1,40,29,910	39,540,311	30,685,571	8,854,741	8,09,769.76	8,33,978.24	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	29	29,23,859	329.18	204.12	125.06	28,713.15	28,074.92	-	-
ii	Childrens Fund	11	29,96,772	144.51	85.48	59.03	21,248.69	20,785.02	-	-
Sub Total - IV (i+ii)		40	59,20,631	473.69	289.60	184.09	49,961.84	48,859.94	-	-
V Other Schemes										
i	Index Funds	219	87,30,472	9,393.46	4,321.64	5,071.82	2,43,481.96	2,38,259.84	-	-
ii	GOLD ETF	17	54,09,986	752.43	26.27	726.16	34,355.74	34,018.11	-	-
iii	Other ETFs	195	1,49,07,694	18,275.65	9,141.59	9,134.06	7,44,584.99	7,24,458.07	-	-
iv	Fund of funds investing overseas	55	14,53,281	182.23	512.47	-330.24	25,887.37	25,716.81	-	-
Sub Total - V (i+ii+iii+iv)		486	3,05,01,433	28,603,771	14,001,971	14,601,800	10,48,310.06	10,22,452.82	-	-
Total A-Open ended Schemes		1,452	19,04,97,503	10,58,786,641	11,01,895,441	-43,108,800	60,89,272.56	61,06,882.19	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	79	67,806	-	440.26	-440.26	15,170.28	15,326.93	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	4	30	-	-	-	1,049.70	1,046.46	-	-
iv	Other Debt Scheme	1	2,05,732	17.75	68.26	-50.51	5,432.45	5,385.06	-	-
Sub Total (i+ii+iii+iv)		84	2,73,568	17.75	508.52	-490.77	21,652.44	21,758.45	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	18	2,73,632	-	35.23	-35.23	4,494.89	4,389.31	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		18	2,73,632	-	35.23	-35.23	4,494.89	4,389.31	-	-
III Other Schemes										
Total B -Close ended Schemes		102	5,47,200	17.75	543.75	-526.00	26,147.33	26,147.77	-	-
C Interval Schemes										
i	Income/Debt Oriented Schemes	12	2,415	0.01	1.75	-1.74	162.03	196.82	-	-
ii	Growth/Equity Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Other Schemes	-	-	-	-	-	-	-	-	-
Total C Interval Schemes		12	2,415	0.01	1.75	-1.74	162.03	196.82	-	-
Grand Total		1,566	19,10,47,118	10,58,804,401	11,02,440,951	-43,636.55	61,15,581.92	61,33,226.77	12	35.14
Fund of Funds Scheme (Domestic) **		81	23,48,054	1,235.69	1,212.51	23.18	80,703.92	80,092.07	-	-

Released on 09-Jul-2024

** 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 JUNE 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. Growth/Equity Oriented Schemes						
Multi Cap Fund	1	1,051	-	-	1	1,051
Small Cap Fund	1	345	-	-	1	345
Sectoral/Thematic Funds	9	12,974	-	-	9	12,974
Subtotal "A"	11	14,370	-	-	11	14,370
B. Hybrid Schemes						
Multi Asset Allocation Fund	1	770	-	-	1	770
Subtotal "B"	1	770	-	-	1	770
C. Other Schemes						
Index Funds	2	39	-	-	2	39
Other ETFs	3	48	-	-	3	48
Subtotal "C"	5	87	-	-	5	87
Total A + B + C	17	15,227	-	-	17	15,227

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Growth/Equity Oriented Schemes	
Multi Cap Fund	Motilal Oswal Multi Cap Fund
Small Cap Fund	JM Small Cap Fund
Sectoral/Thematic Funds	Aditya Birla Sun Life Quant Fund; Baroda BNP Paribas Manufacturing Fund; Helios Financial Services Fund; Kotak Special Opportunites Fund; Mahindra Manulife Manufacturing Fund; Motilal Oswal Quant Fund; SAMCO SPECIAL OPPORTUNITIES FUND; SBI Automotive Opportunities Fund; WhiteOak Capital Special Opportunities Fund
B. Hybrid Schemes	
Multi Asset Allocation Fund	Bajaj Finserv Multi Asset Allocation Fund
C. Other Schemes	
Index Funds	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund ; Kotak Nifty 100 Low Volatility 30 Index Fund
Other ETFs	BARODA BNP PARIBAS NIFTY Bank ETF; Zerodha Nifty Midcap 150 ETF; Zerodha Nifty 100 ETF