



Monthly Report for the month of March 2024

Sr	Scheme Name	No. of Schemes as on March, 2024	No. of Folios as on March, 2024	Funds Mobilized for the month of March 2024 (INR in crore)	Repurchase/ Redemption for the month of March 2024 (INR in crore)	Net Inflow (+ve)/Outflow (-ve) for the month of March 2024 (INR in crore)	Net Assets Under Management as on March, 2024 (INR in crore)	Average Net Assets Under Management for the month March 2024 (INR in crore)	No. of segregated portfolios created as on March, 2024	Net Assets Under Management in segregated portfolio as on March, 2024 (INR in crore)
A Open ended Schemes										
I Income/Debt Oriented Schemes										
i	Overnight Fund	35	9,00,146	5,22,110.92	5,29,103.42	-6,992.50	61,313.51	1,03,701.33	-	-
ii	Liquid Fund	36	17,82,854	3,13,033.72	4,71,004.10	-1,57,970.38	3,63,509.69	4,75,830.21	-	-
iii	Ultra Short Duration Fund	24	6,33,208	18,962.13	28,097.08	-9,134.95	83,560.91	90,056.33	-	-
iv	Low Duration Fund	20	8,77,506	13,081.17	19,238.09	-6,156.93	90,211.95	93,360.92	-	-
v	Money Market Fund	23	4,30,626	44,179.10	52,898.86	-8,719.75	1,48,893.11	1,54,270.05	1	-
vi	Short Duration Fund	23	4,56,155	4,760.66	11,210.70	-6,450.03	99,004.18	1,02,189.84	-	-
vii	Medium Duration Fund	15	2,30,314	170.78	535.23	-364.45	25,975.53	26,040.67	3	-
viii	Medium to Long Duration Fund	12	1,00,915	130.94	240.46	-109.53	10,497.49	10,479.98	-	-
ix	Long Duration Fund	9	64,858	895.81	123.52	772.29	12,768.59	12,380.64	-	-
x	Dynamic Bond Fund	22	2,20,569	505.06	642.96	-137.90	31,617.13	31,604.60	-	-
xi	Corporate Bond Fund	21	5,60,652	6,312.88	6,604.75	-291.87	1,47,360.53	1,47,138.19	-	-
xii	Credit Risk Fund	14	2,08,971	53.88	375.00	-321.12	23,141.35	23,212.91	3	-
xiii	Banking and PSU Fund	23	2,57,714	3,153.68	2,922.00	231.68	80,890.54	80,385.67	-	-
xiv	Gilt Fund	21	1,86,552	1,400.38	1,938.88	-538.50	27,267.73	27,613.31	-	-
xv	Gilt Fund with 10 year constant duration	5	38,142	122.30	64.26	58.04	4,742.16	4,699.86	-	-
xvi	Floater Fund	13	2,15,735	1,094.97	3,267.98	-2,173.01	51,469.16	52,581.56	-	-
Sub Total - I (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi+xii+xiii+iv+xv+xvi)		316	71,64,917	9,29,968.38	11,28,267.28	-1,98,298.90	12,62,223.57	14,35,546.05	7	-
II Growth/Equity Oriented Schemes										
i	Multi Cap Fund	24	60,71,425	3,334.45	1,507.00	1,827.45	1,24,681.69	1,22,872.06	-	-
ii	Large Cap Fund	31	1,36,68,455	5,661.97	3,534.19	2,127.79	3,14,154.57	3,10,340.58	-	-
iii	Large & Mid Cap Fund	29	92,77,595	5,036.98	1,821.40	3,215.58	2,05,736.86	2,02,389.44	-	-
iv	Mid Cap Fund	29	1,40,15,426	4,943.79	3,926.10	1,017.69	2,96,985.72	2,93,303.11	-	-
v	Small Cap Fund	27	1,90,28,082	5,721.99	5,816.16	-94.17	2,43,368.37	2,42,443.53	-	-
vi	Dividend Yield Fund	9	8,77,410	615.71	293.17	322.54	23,914.56	23,792.16	-	-
vii	Value Fund/Contra Fund	23	61,78,068	2,988.00	1,279.85	1,708.15	1,49,098.82	1,47,986.61	-	-
viii	Focused Fund	28	50,83,569	1,724.88	1,661.63	63.24	1,29,704.03	1,27,839.45	-	-
ix	Sectoral/Thematic Funds	160	1,82,48,179	12,395.87	4,478.15	7,917.72	2,97,358.13	2,92,557.52	-	-
x	ELSS	42	1,61,13,976	3,876.13	2,087.07	1,789.06	2,13,759.85	2,10,525.36	-	-
xi	Flexi Cap Fund	38	1,42,59,500	6,421.66	3,683.55	2,738.11	3,50,186.42	3,46,366.41	2	25.81
Sub Total - II (i+ii+iii+iv+v+vi+vii+viii+ix+x+xi)		440	12,28,21,685	52,721.41	30,088.26	22,633.15	23,48,949.01	23,20,416.25	-	-
III Hybrid Schemes										
i	Conservative Hybrid Fund	19	5,37,555	401.80	398.07	3.74	26,871.13	26,763.63	1	-
ii	Balanced Hybrid Fund/Aggressive Hybrid Fund	31	54,16,765	2,622.98	2,087.02	535.97	1,97,197.20	1,95,733.06	2	9.33
iii	Dynamic Asset Allocation/Balanced Advantage Fund	33	46,15,533	4,751.19	3,018.60	1,732.59	2,48,797.60	2,47,668.36	-	-
iv	Multi Asset Allocation Fund	23	20,24,071	3,448.33	766.87	2,681.46	67,280.12	70,854.99	-	-
v	Arbitrage Fund	27	4,91,203	20,793.70	21,091.38	-297.68	1,53,008.58	1,78,849.06	-	-
vi	Equity Savings Fund	22	4,09,279	2,202.60	1,275.06	927.54	29,567.46	29,784.23	2	25.81
Sub Total - III (i+ii+iii+iv+v+vi)		155	1,34,94,406	34,220.62	28,636.99	5,583.62	7,22,722.09	7,49,653.34	5	35.14
IV Solution Oriented Schemes										
i	Retirement Fund	27	28,65,115	275.77	143.41	132.36	25,279.73	25,049.03	-	-
ii	Childrens Fund	11	29,83,777	140.78	66.04	74.74	18,967.30	18,834.68	-	-
Sub Total - IV (i+ii)		38	58,48,892	416.55	209.44	207.11	44,247.03	43,883.71	-	-
V Other Schemes										
i	Index Funds	208	75,76,546	6,413.55	4,591.14	1,822.41	2,13,657.47	2,11,999.72	-	-
ii	GOLD ETF	17	50,60,791	690.18	316.81	373.36	31,223.69	30,032.27	-	-
iii	Other ETFs	189	1,37,67,925	20,857.69	10,297.93	10,559.77	6,64,000.09	6,55,207.68	-	-
iv	Fund of funds investing overseas	55	15,57,288	551.50	514.29	37.22	25,713.37	25,345.06	-	-
Sub Total - V (i+ii+iii+iv)		469	2,79,62,550	28,512.92	15,720.17	12,792.75	9,34,594.62	9,22,584.74	-	-
Total A-Open ended Schemes		1,418	17,72,92,450	10,45,839.87	12,02,922.15	-1,57,082.27	53,12,736.32	54,72,084.09	12	35.14
B Close Ended Schemes										
I Income/Debt Oriented Schemes										
i	Fixed Term Plan	87	71,976	318.92	2,438.08	-2,119.16	15,970.82	17,050.51	-	-
ii	Capital Protection Oriented Schemes	-	-	-	-	-	-	-	-	-
iii	Infrastructure Debt Fund	5	41	-	-	-	1,632.30	1,626.99	-	-
iv	Other Debt Scheme	1	2,11,951	27.78	53.26	-25.48	5,247.95	5,279.68	-	-
Sub Total (i+ii+iii+iv)		93	2,83,968	346.70	2,491.34	-2,144.64	22,851.06	23,957.18	-	-
II Growth/Equity Oriented Schemes										
i	ELSS	18	2,77,840	-	57.55	-57.55	4,088.21	4,085.46	-	-
ii	Other Equity Schemes	-	-	-	-	-	-	-	-	-
Sub Total (i+ii)		18	2,77,840	-	57.55	-57.55	4,088.21	4,085.46	-	-
III Other Schemes										
Total B -Close ended Schemes		111	5,61,808	346.70	2,548.89	-2,202.19	26,939.27	28,042.64	-	-
C Interval Schemes										
I Income/Debt Oriented Schemes										
i	Income/Debt Oriented Schemes	12	2,502	0.01	102.68	-102.67	519.05	600.83	-	-
II Growth/Equity Oriented Schemes										
III Other Schemes										
Total C Interval Schemes		12	2,502	0.01	102.68	-102.67	519.05	600.83	-	-
Grand Total		1,541	17,78,56,760	10,46,186.58	12,05,573.72	-1,59,387.14	53,40,194.64	55,00,727.56	12	35.14
Fund of Funds Scheme (Domestic) **		## 80	21,13,656	934.63	845.83	88.80	76,396.58	75,721.45	-	-

Released on 10-Apr-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 Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund



NEW SCHEMES LAUNCHED DURING MARCH 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. Income/Debt Oriented Schemes						
Long Duration Fund	2	109	-	-	2	109
Fixed Term Plan	-	-	2	319	2	319
Subtotal "A"	2	109	2	319	4	428
B. Growth/Equity Oriented Schemes						
Sectoral/Thematic Funds	5	3,074	-	-	5	3,074
Subtotal "B"	5	3,074	-	-	5	3,074
C. Hybrid Schemes						
Dynamic Asset Allocation/Balanced Advantage Fund	1	136	-	-	1	136
Multi Asset Allocation Fund	2	260	-	-	2	260
Subtotal "C"	3	396	-	-	3	396
D. Other Schemes						
Index Funds	5	178	-	-	5	178
Other ETFs	3	22	-	-	3	22
Fund of funds investing overseas	1	48	-	-	1	48
Subtotal "D"	9	248	-	-	9	248
Total A + B + C + D	19	3,827	2	319	21	4,146

***NEW SCHEMES LAUNCHED :**

Open End Schemes	
A. Income/Debt Oriented Schemes	
Long Duration Fund	Bandhan Long Duration Fund; Kotak Long Duration Fund
B. Growth/Equity Oriented Schemes	
Sectoral/Thematic Funds	BARODA BNP PARIBAS INNOVATION FUND; Canara Robeco Manufacturing Fund; Edelweiss Technology Fund; Kotak Technology Fund; Union Business Cycle Fund
C. Hybrid Schemes	
Dynamic Asset Allocation/Balanced Advantage Fund	Helios Balanced Advantage Fund
Multi Asset Allocation Fund	Mahindra Manulife Multi Asset Allocation Fund; Quantum Multi Asset Allocation Fund
D. Other Schemes	
Index Funds	AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND; HDFC NIFTY REALTY INDEX FUND; ICICI Prudential Nifty LargeMidcap 250 Index Fund; Kotak Nifty AAA Bond Jun 2025 HTM Index Fund; NAVI NIFTY IT INDEX FUND
Other ETFs	DSP S&P BSE Liquid Rate ETF ; Motilal Oswal Nifty Realty ETF; Motilal Oswal Nifty Smallcap 250 ETF
Fund of funds investing overseas	DSP US Treasury Fund of Fund
Close Ended Schemes	
A. Income/Debt Oriented Schemes	
Fixed Term Plan	Kotak Fixed Maturity Plan Series 329 - 90 days; Tata Fixed Maturity Plan Series 61 Scheme A (91 days)